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METROPOLITAN LIBRARY COMMISSION
2021-2022
ESTIMATE OF NEEDS

FILED
NOV 04 2021
State Auditor & Inspector

AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

METROPOLITAN LIBRARY COMMISSION OF
THE COUNTY OF OKLAHOMA COUNTY
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk. After approval by the Excise Board and the Levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 39, 2401 NW 23rd Street, Oklahoma City, OK 73107. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE ESTIMATE OF NEEDS FOR
FISCAL YEAR 2021-2022



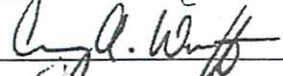

STATEMENT OF THE
FISCAL YEAR 2020-2021

PREPARED BY Charisse Dye

SUBMITTED TO THE OKLAHOMA COUNTY

EXCISE BOARD THIS 27th DAY OF SEPTEMBER 2021

METROPOLITAN LIBRARY COMMISSION

Chair		Dr. Ann Caine
Secretary		Mr. Larry White
Treasurer		Mr. Craig Woodruff
Clerk		Ms. Charisse Dye

METROPOLITAN LIBRARY COMMISSION
 FISCAL YEAR 2021-2022
 ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2020-2021

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Letter and Certifications:	Page
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Exhibits:

Exhibit "A" Library Commission Fund	Filed	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
Exhibit "G" Sinking Fund	Filed	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
Exhibit "J" Capital Project Funds	Filed	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
Publication Sheet Filed With County Budget	Filed	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
Exhibit "Z" Publication (When not filed with County Budget)	Filed	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>

RECEIVED
 SEP 29 2021
 BY: *H. Thompson*

METROPOLITAN LIBRARY COMMISSION
FISCAL YEAR 2021-2022
ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

OKLAHOMA COUNTY, METROPOLITAN LIBRARY COMMISSION
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA COUNTY, ss:

To the County Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Metropolitan Library Commission, County of Oklahoma County, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

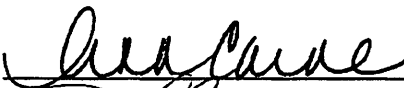
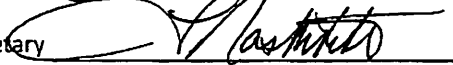
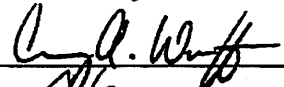
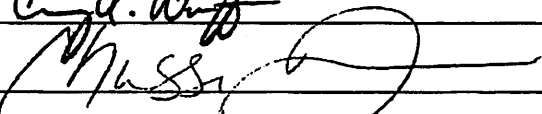
1. We, the members of the Metropolitan Library Commission of said County and State, do hereby certify that the Statements herein submitted show the true and correct condition of the fiscal affairs of said Metropolitan Library Commission for the fiscal year ending noted above that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads ' as required by 19 O.S. 1991 Section 345; and approval was had at an official session of said Commission on September 16, 2021.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year noted above as shown under "Schedule 8" were prepared and that the same have been correctly entered, and that all estimates made are entered as prepared by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the previous fiscal year ending June 30.

Dated at the office of the Metropolitan Library Commission at Oklahoma City, Oklahoma, this 27th day of September, 2021.

METROPOLITAN LIBRARY COMMISSION

Chair		Dr. Ann Caine
Secretary		Mr. Larry White
Treasurer		Mr. Craig Woodruff
Clerk		Ms. Charisse Dye

Filed this 16th day of September, 2021 Secretary and Clerk of Excise Board, Oklahoma County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA COUNTY

Personally appeared before me, the undersigned Notary Public, Charisse Dye, Deputy Executive Director of Finance of the Metropolitan Library Commission aforesaid, says: That she complied with the law by having the financial statement for the fiscal year ending June 30, 2021 and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2021 and ending June 30, 2022 published in one issue of The Journal Record, a legally-qualified newspaper published of general circulation, in said county, a copy of which, together with proof of publication, is herewith attached, marked Exhibit "Z", and made a part of hereof.



Charisse Dye Ms. Charisse Dye

Subscribed and sworn to before me this ___th day of September, 2021.

Maria Watkins Notary Public 01/08/2022 My Commission Expires

Metropolitan Library Commission

Oklahoma County

We have compiled the 2020-21 financial statements and 2021-2022 Estimate of Needs (95.A. & I. Form 268BR98) included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statement and schedules referred to above and, accordingly; do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Metropolitan Library Commission of Oklahoma County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.



Deputy Executive Director of Finance

September 27, 2021

Journal Record Publishing

211 N Robinson, Suite 201S

Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

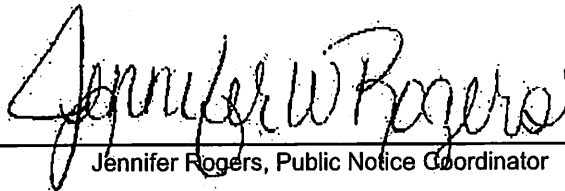
ESTIMATE OF NEEDS	NUMBER
10/01/2021	PUBLICATION DATES
METROPOLITAN LIBRARY COMMISSION	

LEGAL NOTICE

STATE OF OKLAHOMA }
COUNTY OF OKLAHOMA } S.S.

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).


Jennifer Rogers, Public Notice Coordinator

Subscribed and sworn before me this 1st day of October, 2021



MaRanda Beeson, Notary Public



Commission Number: 10001243
My Commission Expires: 02/18/2022

Order Number

12040819

Publisher's Fee

\$ 92.40

(MS12040819)
METROPOLITAN LIBRARY COMMISSION
OF OKLAHOMA COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021

ASSETS
 Cash on Hand, June 30, 2021
 Prepaid Accounts
 Investments
TOTAL ASSETS

LIABILITIES AND RESERVES
 Warrants Outstanding
 Reserves from Schedule 8
TOTAL LIABILITIES AND RESERVES
CASH FUND BALANCE - JUNE 30, 2021

\$	594,331.81
\$	34,142,466.36
\$	34,736,798.17
\$	1,833,605.15
\$	1,833,605.15
\$	36,570,403.32

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

Current Expense
FINANCED:
 Cash Fund Balance
 Estimated Miscellaneous Revenue
 Total Deductions
 Balance to be raised from Ad valorem Tax
 Estimated Miscellaneous Revenue
 2000 Local Sources of Revenue
 3000 State Sources of Revenue
 Total Estimated Revenue

\$	71,838,690.94
\$	32,903,193.02
\$	282,382.00
\$	33,185,575.02
\$	38,653,115.92
\$	140,305.00
\$	142,077.00
\$	282,382.00

CERTIFICATE OF THE GOVERNING BOARD

State of Oklahoma, County of Oklahoma County, ss:

We, the undersigned Metropolitan Library Commission of Oklahoma County Oklahoma, do hereby certify that at a meeting of the Metropolitan Library Commission of the said County, begun at the time provided for by law for Counties and pursuant to the provision of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Metropolitan Library Commission as reflected by the records of the Secretary and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said Metropolitan Library Commission, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

[Signature] Chair
[Signature] Secretary
[Signature] Treasurer

Attest

Subscribed and sworn before me this 29 day of Sept. 2022

[Signature]



LIBRARY COMMISSION FUND ACCOUNTS COVERING THE PERIOD
JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "A"		PAGE 1
Schedule 1, Current Balance Sheet - June 30, 2021		
		Amount
ASSETS:		
Cash Balance June 30, 2021	\$	594,331.81
Investments		34,142,466.36
TOTAL ASSETS	\$	34,736,798.17
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve on Interest on Warrants		-
Reserves from Schedule 8		1,833,605.15
TOTAL LIABILITIES AND RESERVES	\$	1,833,605.15
CASH FUND BALANCE JUNE 30, 2021	\$	32,903,193.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	34,736,798.17

Schedule 2, Revenue and Requirements - FYE June 30, 2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2020 (Cash Fund Balance)	\$ 31,074,702.00	
Cash Fund Balance Transferred From Prior Years	5,759.00	
Current Ad Valorem Tax Apportioned (include. Prior yr. tax & homestead)	41,798,159.86	
Miscellaneous Revenue Apportioned	675,011.01	
TOTAL REVENUE		\$ 73,553,631.87
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 38,816,833.70	
Reserves From Schedule 8	1,833,605.15	
TOTAL REQUIREMENTS		\$ 40,650,438.85
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 32,903,193.02
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 73,553,631.87

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected In Excess of Estimates - Net	\$	257,758.01
Warrants estopped, Cancelled or Converted		
Fiscal Year 2020-21 Lapsed Appropriations		28,542,896.15
Fiscal Year 2019-20 Lapsed Appropriations		5,759.00
Ad Valorem Tax Collections in Excess of Estimate		2,475,828.48
Prior Years Ad Valorem Tax		1,620,951.38
TOTAL ADDITIONS	\$	32,903,193.02
DEDUCTIONS:		
Supplemental Appropriations		-
Current Tax in process of Collection		-
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet June 30, 2021		
Composition of Cash Fund Balance:		
Cash		32,903,193.02
Cash Fund Balance as per Balance Sheet June 30, 2021	\$	32,903,193.02

LIBRARY COMMISSION FUND ACCOUNTS COVERING THE PERIOD
 JULY 1, 2020 TO JUNE 30, 2021
 ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		
SOURCE	2020-21 ACCOUNT	
	AMOUNT ESTIMATED	AMOUNT COLLECTED
1000 CHARGES FOR SERVICES:		
1111 Library Fees	\$ -	\$ -
1112 Services Fees		
1113 Library Fines & Fees	259,390.00	149,085.07
1114 Other -		
Total Charges For Services	\$ 259,390.00	\$ 149,085.07
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES -LOCAL SOURCES		
2111 Local Contributions		
2112 Local Governmental Reimbursements		
2113 Local Payments I lieu of Tax Revenue		
2114 Other -		
Total - Local Sources		
3000 INTERGOVERNMENTAL REVENUES -STATE SOURCES:		
3111 County Sales Tax -OTC		
3112 Other - OTC		
Sub-total - OTC		
3211 State Grants	\$ 157,863.00	\$ 203,135.00
3212 State Payments in Lieu of Tax Rev.		
3213 Homestead Exemption Reimb.		
3214 Additional Homestead Exempt.		
3215 Other -		
Total State Sources	\$ 157,863.00	\$ 203,135.00
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants		
4112 Reimbursement - Federal		
4113 Federal Payments in Lieu of Tax Revenue		
4114 Other -		
Total Federal Sources	\$	\$
Grand Total Intergovernmental Revenue		
\$		
5000 MISCELLANEOUS REVENUE:		
5111 Interest on investments		\$ 139,242.91
5112 Rental or Lease of Property		
5113 Sale of Property		
5114 Space Rental		
5115 Insurance Recoveries		
5116 Insurance Reimbursement		25,000.00
5117 Return check Charges		
5118 Utility Reimbursement		
5119 Vending Machine Commissions		
5120 Cibcessuibs (Sales, Etc.)		
5121 Donations		
5122 Other -		158,548.03
Total Miscellaneous Revenue	\$ -	\$ 322,790.94
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds		
Grand Total Library Commission Fund		
\$ 417,253.00 \$ 675,011.01		

LIBRARY COMMISSION FUND ACCOUNTS COVERING THE PERIOD
 JULY 1, 2020 TO JUNE 30, 2021
 ESTIMATE OF NEEDS FOR 2021-22

Page 2

Page 2b

2020-21 ACCOUNT	BASIS AND	2021-22 ACCOUNT		
OVER (UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BD	APPROVED BY EXCISE BOARD
\$ -	%		\$ -	\$ -
(110,304.93)	90.00%		140,305.00	140,305.00
-				
\$ (110,304.93)			\$ 140,305.00	\$ 140,305.00
(110,304.93)				
\$ 45,272.00	90.00%		142,077.00	142,077.00
\$ 45,272.00			\$ 142,077.00	\$ 142,077.00
\$ 139,242.91				
\$ 25,000.00				
158,548.03				
\$ 322,790.94				
\$ 257,758.01			\$ 282,382.00	\$ 282,382.00

LIBRARY COMMISSION FUND ACCOUNTS COVERING THE PERIOD
 JULY 1, 2020 TO JUNE 30, 2021
 ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "A"		PAGE 3
Schedule 5, Expenditures Library Fund Cash Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
Cash Fund Balance Reported to Excise Board June 30, 2020	\$	31,074,702.00
Cash Fund Balance Transferred Out		-
Cash Fund Balance Transferred In		-
Adjusted Cash Balance	\$	31,074,702.00
Ad Valorem Tax Apportioned to Year in Caption (include. prior yr & homestead)		41,798,159.86
Miscellaneous Revenue (Schedule 4)		675,011.01
Cash Fund Balance Forward From Preceding Year		5,759.00
Prior Expenditures Recovered		-
TOTAL RECEIPTS	\$	42,478,929.87
TOTAL RECEIPTS AND BALANCE	\$	73,553,631.87
Warrants of Year in Caption (Warrants Paid)		38,816,833.70
Interest Paid Thereon		-
TOTAL DISBURSEMENTS	\$	38,816,833.70
CASH BALANCE JUNE 30, 2021	\$	34,736,798.17
Reserve for Warrants Outstanding	\$	-
Reserve for Interest on Warrants		
Reserve From Schedule 8		1,833,605.15
TOTAL LIABILITIES AND RESERVE	\$	1,833,605.15
DEFICIT: (Red Figure)		-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	32,903,193.02

Schedule 6, Library Board fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding June 30, 2020 of Year in Caption	\$	-
Warrants Registered During Year		39,903,995.70
TOTAL	\$	39,903,995.70
Warrants Paid During Year		39,903,995.70
Warrants Converted to Bonds or Judgements		
Warrants Cancelled		
Warrants Estopped by Statute		
TOTAL WARRANTS RETIRED	\$	39,903,995.70
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	-

Schedule 7, 2020 Ad Valorem Tax Account		
2019 Net Valuation Certified To County Excise Board \$7,970,017,633 5.2 ,Mills		Amount
Total proceeds of Levy as Certified for 2020-2021	\$	40,177,205.51
Additions:		
Deductions:		
Gross Balance Tax	\$	40,177,205.51
Less Reserve for Delinquent Tax		3,767,644.73
Reserve for Protest Pending		-
Balance Available Tax	\$	36,409,560.79
Deduct 2021 Tax Apportioned (including prior year tax and homestead)		41,798,159.86
Net Balance -. Tax in process of Collection or		
Excess Collections	\$	5,388,599.08

LIBRARY COMMISSION FUND ACCOUNTS COVERING THE PERIOD
 JULY 1, 2020 TO JUNE 30, 2021
 ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "A"

PAGE 3b

Schedule 9, Library Commission Fund Investments						
INVESTED IN	Investments On Hand June 30,2020	Since Purchased	Liquidations		Barred by Court	Investments On Hand June 30, 2021
			By Collections of Cost	Amortiz. Premium		
Certificates of Deposit	\$ 1,495,438.44	\$ 26,015,071.92	\$ 358,600.54	\$ -	\$ -	\$ 27,151,909.82
U. S. Treasury Bills	15,941,048.83	-	15,941,048.83	-	-	-
U.S. Treasury Notes	-	-	-	-	-	-
U. S. Agency Notes	12,485,498.73	\$ 14,505,057.81	\$ 20,000,000.00	-	-	6,990,556.54
TOTAL INVESTMENTS	\$ 29,921,986.00	\$ 40,520,129.73	\$ 36,299,649.37	\$ -	\$ -	\$ 34,142,466.36

LIBRARY COMMISSION FUND ACCOUNTS COVERING THE PERIOD
 JULY 1, 2020 TO JUNE 30, 2021
 ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "A"

page 4

Schedule 2(a), Report of Prior Year's Expenditures				
SOURCE	Fiscal Year Ending June 30, 2020			
	Reserves	Warrants	Balance	Original
	6/30/2019	Since Issued	Lapsed Appropriations	Appropriations
92 LIBRARY BOARD BUDGET ACCOUNT:	x	x	x	
92a Personal Services	\$ -	\$ -	\$ -	\$ 28,351,071.00
92b Part Time Help				
92c Travel (included in 92d)				
92d Maintenance and Operation	234,930.00	\$ 234,930.00	\$ -	8,127,554.00
92e Capital Outlay	857,991.00	\$ 852,232.00	\$ 5,759.00	32,714,710.00
92f Intergovernmental				
92g Other -				
92 TOTAL	\$ 1,092,921.00	\$ 1,087,162.00	\$ 5,759.00	\$ 69,193,335.00
93				
93a Personal Services				
93b Part Time Help				
93c Travel				
93d Maintenance and Operation				
93e Capital Outlay				
93f Intergovernmental				
93g Other -				
93 TOTAL	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services				
94b Part Time Help				
94c Travel				
94d Maintenance and Operation				
94e Capital Outlay				
94f Intergovernmental				
94g Other -				
94 TOTAL	\$ -	\$ -	\$ -	\$ -
98 OTHER USERS				
98a Other deductions				
98 Total				
TOTAL LIBRARY BOARD FUND ACCOUNT				
SUBJECT TO WARRANT ISSUE:				
99 provisions for interest on Warrants				
GRAND TOTAL LIBRARY BOARD FUND	1,092,921.00	1,087,162.00	5,759.00	69,193,335.00
ESTIMATE OF NEEDS FOR THE FISCAL YEAR				
PURPOSE:				
Current Expense				
Pro rata share of County Assessor's Budget as determined by County Excise Board				
GRANT TOTAL - Library Board Fund				

LIBRARY COMMISSION FUND ACCOUNTS COVERING THE PERIOD
JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-22

Fiscal Year Ending June 30, 2021					Fiscal Year 2021-22		
SUPPLEMENTAL		Net Amount of	Warrants Issued	Reserves	Lapsed Balance Known To Be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
ADDED	CANCELLED	Appropriations					
	x		x	x	x		
		\$ 28,351,071.00	\$ 25,923,617.15	-	\$ 2,427,453.85	\$ 27,765,594.22	\$ 27,765,594.22
		8,127,554.00	5,184,054.61	1,009,784.57	1,933,714.82	8,508,540.49	\$ 8,508,540.49
		32,714,710.00	7,709,161.94	823,820.58	24,181,727.48	35,564,556.23	\$ 35,564,556.23
\$ -	\$ -	\$ 69,193,335.00	\$ 38,816,833.70	\$ 1,833,605.15	\$ 28,542,896.15	\$ 71,838,690.94	\$ 71,838,690.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	69,193,335.00	38,816,833.70	1,833,605.15	28,542,896.15	71,838,690.94	71,838,690.94

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 71,838,690.94	\$ 71,838,690.94
	71,838,690.94	71,838,690.94

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "Y"	Library Fund	Sinking Fund Exc. Homest.
County Excise Board's Appropriation of Income and Revenue		
Appropriation Approved & Provision Made	\$ 71,838,690.94	
Appropriation of Revenues:		
Excess of Assets Over Liabilities	32,903,193.02	
Unclaimed Protest Tax Refunds		
Miscellaneous Estimated Revenues	282,382.00	
Est. Value of Surplus Tax in Process		
Total Other Than 2021 Tax	33,185,575.02	
Balance Required	38,653,115.92	
Add Allocation For Delinquency	3,865,311.59	
Total Required for 2021 Tax	\$ 42,518,427.51	
Rate of Levy Required :	5.2 Mills	

We further certify that the net assessed valuation of the property, subject to ad Valorem taxes, after the amount of all Homestead Exemption have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-21 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
COUNTY	Real	Personal	Public Service	Total
This County	\$ 6,858,517,637.00	\$ 959,815,041.00	\$ 358,287,998.00	\$ 8,176,620,676.00
Total Valuation	\$ 6,858,517,637.00	\$ 959,815,041.00	\$ 358,287,998.00	\$ 8,176,620,676.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon upon made the levies therefor as provided by Law as follows:

Library Fund 5.2 Mills Sinking Fund Mills Total 5.2 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Ablea County, Oklahoma, this 8th day of October, 2021


Excise Board Member


Excise Board Chairman


Excise Board Member


Excise Board Secretary



METROPOLITAN LIBRARY COMMISSION
OF OKLAHOMA COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021

ASSETS

Cash on Hand, June 30, 2021	\$	594,331.81
Prepaid Accounts		-
Investments		34,142,466.36
TOTAL ASSETS	\$	34,736,798.17

LIABILITIES AND RESERVES

Warrants Outstanding		-
Reserves from Schedule 8	\$	1,833,605.15
TOTAL LIABILITIES AND RESERVES		1,833,605.15
CASH FUND BALANCE - JUNE 30, 2021	\$	36,570,403.32

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

Current Expense	\$	71,838,690.94
FINANCED:		
Cash Fund Balance		32,903,193.02
Estimated Miscellaneous Revenue		282,382.00
Total Deductions	\$	33,185,575.02
Balance to be raised from Ad valorem Tax	\$	38,653,115.92
Estimated Miscellaneous Revenue		
2000 Local Sources of Revenue	\$	140,305.00
3000 State Sources of Revenue		142,077.00
Total Estimated Revenue	\$	282,382.00

CERTIFICATE OF THE GOVERNING BOARD

State of Oklahoma, County of Oklahoma County, ss:

We, the undersigned Metropolitan Library Commission of Oklahoma County Oklahoma, do hereby certify that at a meeting of the Metropolitan Library Commission of the said County, begun at the time provided for by law for Counties and pursuant to the provision of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Metropolitan Library Commission as reflected by the records of the Secretary and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said Metropolitan Library Commission, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

[Signature]
Chair
[Signature]
Secretary
[Signature]
Treasurer

Attest

Clerk

Subscribed and sworn before me this 29 day of Sept., 2021

[Signature]

Notary Public

