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METROPOLITAN LIBRARY COMMISSION  
2015-2016  
ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2014-2015

**FILED**  
OCT 29 2015  
State Auditor & Inspector

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 23<sup>rd</sup> 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.

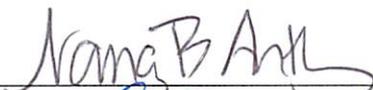
THE 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2014-15

PREPARED BY Lloyd Lovely

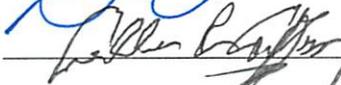
SUBMITTED TO THE OKLAHOMA COUNTY

EXCISE BOARD THIS 22<sup>th</sup> DAY OF SEPTEMBER 2014

METROPOLITAN LIBRARY COMMISSION

Chair 

Secretary 

Treasurer 

Clerk 

METROPOLITAN LIBRARY COMMISSION  
 OF  
OKLAHOMA COUNTY  
 2015-2016  
 ESTIMATE OF NEEDS  
 AND FINANCIAL STATEMENT OF THE  
 FISCAL YEAR 2014-15

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Certificate of Excise Board .....	Exhibit "Y" – Page 1

Exhibits:

Exhibit "A" Library Board 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 Sheet (When Not Filed With County Budget) .....	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-16

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA COUNTY

We the members of the Excise Board of Said County and State, do hereby certify that we have examined the forgoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Commission of County Library, and those directly under, or in contractual relationship with, the Commission of County Library; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) them and only thereafter.

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose the Constitutional Governmental Functions shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Commission of Library of Oklahoma County, in relation to the Sinking Fund or funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O.S. 1991 Section 3009, have approved the requirements therefore to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of Items 2.3.6. and 12 of Exhibit "Y" (page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

METROPOLITAN LIBRARY COMMISSION  
OF OKLAHOMA COUNTY  
2015-2016  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2014-15

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

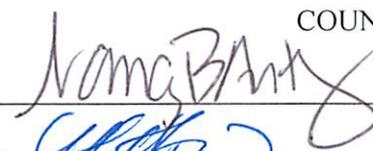
To the County Excise Board of said County and State, Greetings:

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, 2014 and ending June 30, 2015. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

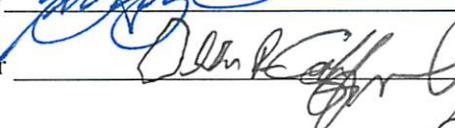
1. We, the members of the Metropolitan Library Commission of said County and State, do hereby certify that the Statements herein submitted show the true and correct condition of the fiscal affairs of said Metropolitan Library Commission for the fiscal year ending June 30, 20145 that said statements comprise 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; that said preparation was had at an official session of said Commission, begun on the first Monday in July, 2015 pursuant to the provisions of 68 O.S. 1991 Section 3002.
  
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2015 and ending June 30, 2016 as shown under "Schedule 8" were prepared and filed with the Metropolitan Library Commission as of the first Monday in July 2015, that the same have been correctly entered, and that all estimates made are entered as certified 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 fiscal year ending June 30, 2015.

Dated at the office of the Metropolitan Library Commission at Oklahoma City, Oklahoma, this 22<sup>th</sup> day of September, 2015.

COUNTY LIBRARY COMMISSION

Chair 

Secretary 

Treasurer 

Clerk 

Filed this 22th day of September, 2015 Secretary and Clerk of Excise Board, Oklahoma County, Oklahoma.

# Journal Record Publishing Company

101 N Robinson Suite 101  
Oklahoma City, OK 73102

*Metro Lib*

## PUBLISHER'S AFFIDAVIT

Page 1 of 1

Notice
09/25/2015
Fin Statement FY 2015/Est of Needs FY 2016

NUMBER

PUBLICATION

### LEGAL NOTICE

STATE OF OKLAHOMA

} S.S.

COUNTY OF OKLAHOMA

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of 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 publication of the attached notice, and having a paid general subscription circulation therein and with address 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 the newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE.

*Terri VanHooser*  
\_\_\_\_\_  
Terri VanHooser, Business Manager

Subscribed and sworn before me this 25th day of September, 2015

*MaRanda Beeson*  
\_\_\_\_\_  
MaRanda Beeson, Notary Public



Commission Number: 10001243  
My Commission Expires: 2/18/2018

(MS10876792)

METROPOLITAN LIBRARY COMMISSION  
OF OKLAHOMA COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE GENERAL FUND  
FOR THE FISCAL YEAR ENDING JUNE 30, 2015  
AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015

<b>ASSETS</b>	
Cash on Hand, June 30, 2015	\$5,553,423.26
Prepaid Accounts	25,000.00
Investment - Short Term	23,112,582.04
<b>TOTAL ASSETS</b>	<b>\$28,691,005.30</b>
<b>LIABILITIES AND RESERVES</b>	
Warrants Outstanding	\$ 313,055.74
Reserves from Schedule 8	1,623,650.68
<b>TOTAL LIABILITIES &amp; RESERVES</b>	<b>\$ 1,936,706.42</b>
<b>CASH FUND BALANCE - JUNE 30, 2014</b>	<b>\$26,754,298.88</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

Current Expense	\$58,437,302.98
<b>FINANCED:</b>	
Cash Fund Balance	\$26,754,298.88
Estimated Miscellaneous Revenue	748,347.30
Total deductions	\$27,502,646.18
Balance to be raised from Ad Valorem Tax	\$30,934,656.80

ESTIMATED MISCELLANEOUS REVENUE:

2000 Local Sources of Revenue	\$ 495,000.00
3000 State Sources of Revenue	253,347.30
Total Estimated Revenue	\$ 748,347.30

CERTIFICATE - GOVERNING BOARD

State of Oklahoma, County of Oklahoma County, ss:

We, the undersigned Metropolitan Library Board 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 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 Board 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, 2015, and ending June 30, 2016, 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.

*Chair* \_\_\_\_\_  
Chair

*Secretary* \_\_\_\_\_  
Secretary

*Treasurer* \_\_\_\_\_  
Treasurer

Attest \_\_\_\_\_  
Clerk

Subscribed and sworn before me this 22th day of September 2015.

*MaRanda Beeson* \_\_\_\_\_  
MaRanda Beeson, Notary Public

(9-25-15)

Order Number  
**10876792**

Publisher's Fee  
**\$ 109.20**

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA COUNTY

Personally appeared before me, the undersigned Notary Public, Lloyd Lovely, Deputy Executive Director of Finance and Support of the Metropolitan Library Commission aforesaid, who being first duly sworn according to law, deposes and says: That he complied with the law by having the financial statement for the fiscal year ending June 30, 2015 and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2015 and ending June 30, 2016 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.



A handwritten signature in black ink, appearing to read "Lloyd Lovely", is written over a horizontal line.

Subscribed and sworn to before me this 22th day of September, 2015.

maria watkins      1-8-2018  
Notary Public                      My Commission Expires

Honorable Metropolitan Library Commission  
Oklahoma County

We have compiled the 2014-15 financial statements and 2015-2016 Estimate of Needs 9S.A. & I. Form 268BR98) and 2008-2009 Publication Sheet (S.A. & I. Form 268BR98, Exhibit "Z") 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  
\_\_\_\_\_

September 22, 2015

LIBRARY COMMISSION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"	PAGE 1
<b>Schedule 1, Current Balance Sheet - June 30, 2015</b>	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2015	\$ 5,553,423.26
Investments	23,137,582.04
<b>TOTAL ASSETS</b>	<b>\$ 28,691,005.30</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 313,055.74
Reserve on Interest on Warrants	
Reserves from Schedule 8	1,623,650.68
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,936,706.42</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ 26,754,298.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 28,691,005.30</b>

<b>Schedule 2, Revenue and Requirements - 2014-15</b>		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2014 (Cash Fund Balance)	\$ 27,031,002.21	
Cash Fund Balance Transferred From Prior Years	479,064.05	
Current Ad Valorem Tax Apportioned (include prior yr tax & homestead)	32,534,402.07	
Miscellaneous Revenue Apportioned	1,247,529.30	
<b>TOTAL REVENUE</b>		<b>\$ 61,291,997.63</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 32,914,048.07	
Reserves From Schedule 8	1,623,650.68	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 34,537,698.75</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14</b>		<b>\$ 26,754,298.88</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 61,291,997.63</b>

<b>Schedule 3, Cash fund Balance Analysis - June 30, 2015</b>		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected In Excess of Estimates - Net		\$ 491,934.48
Warrants estopped, Cancelled or Converted		-
Fiscal Year 2014-15 Lapsed Appropriations		22,762,165.08
Fiscal Year 2013-14 Lapsed Appropriations		479,064.05
Ad Valorem Tax Collections in Excess of Estimate		1,894,782.78
Prior Years Ad Valorem Tax		1,126,352.49
<b>TOTAL ADDITIONS</b>		<b>\$ 26,754,298.88</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		-
Current Tax in process of Collection		-
<b>TOTAL DEDUCTIONS</b>		<b>\$ -</b>
Cash Fund Balance as per Balance Sheet 6-30-15		
Composition of Cash Fund Balance:		
Cash		26,754,298.88
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>		<b>\$ 26,754,298.88</b>

LIBRARY COMMISSION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015		
ESTIMATE OF NEEDS FOR 2015-16		
EXHIBIT "A"		Page 2
Schedule 4, Miscellaneous Revenue		
	2014-15 ACCOUNT	
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 CHARGES FOR SERVICES:</b>		
1111 Library Fees	\$ -	\$ -
1112 Services Fees	-	-
1113 Library Fines & Fees	495,000.00	550,000.00
1114 Other -	-	-
Total Charges For Services	\$ 495,000.00	\$ 550,000.00
<b>INTERGOVERNMENTAL REVENUES:</b>		
<b>2000 INTERGOVERNMENTAL REVENUES -LOCAL SOURCES</b>		
2111 Local Contributions		
2112 Local Governmental Reimbursements		
2113 Local Payments In lieu of Tax Revenue		
2114 Other -		
Total - Local Sources		
<b>3000 INTERGOVERNMENTAL REVENUES -STATE SOURCES:</b>		
3111 County Sales Tax -OTC		
3112 Other - OTC		
Sub-total - OTC		
3211 State Grants	\$ 260,594.82	\$ 281,497.00
3212 State Payments in Lieu of Tax Rev.		
3213 Homestead Exemption Reimb.	-	-
3214 Additional Homestead Exempt.		
3215 Other -		
Total State Sources	\$ 260,594.82	\$ 281,497.00
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4111 Federal Grants		
4112 Reimbursement - Federal		
4113 Federal Payments in Lieu of Tax Revenue		
4114 Other -		
Total Federal Sources	\$	\$
Grand Total Intergovernmental Revenue	\$	\$
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on investments		\$ 217,091.45
5112 Rental or Lease of Property		
5113 Sale of Property		
5114 Space Rental		
5115 Insurance Recoveries		-
5116 Insurance Reimbursement		-
5117 Return check Charges		
5118 Utility Reimbursement		
5119 Vending Machine Commissions		
5120 CIBCESSUBS (Sales, Etc.)		
5121 Donations		
5122 Other -		198,940.85
Total Miscellaneous Revenue	\$ -	\$ 416,032.30
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds		
Grand Total Library Board Fund	\$ 755,594.82	\$ 1,247,529.30

LIBRARY COMMISSION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCT OVER (UNDER)	BASIS AND		2015-16 ACCOUNT	
	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BD	APPROVED BY EXCISE BOARD
\$ -	%		\$ -	\$ -
55,000.00	90.00%		495,000.00	495,000.00
\$ 55,000.00			\$ 495,000.00	\$ 495,000.00
\$ 20,902.18	90.00%		253,347.30	253,347.30
-				
\$ 20,902.18			\$ 253,347.30	\$ 253,347.30
\$ 217,091.45				
-				
-				
198,940.85				
\$ 416,032.30				
\$ 491,934.48			\$ 748,347.30	\$ 748,347.30

LIBRARY BOARD FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"	PAGE 3
<b>Schedule 5, Expenditures Library Fund Cash Account of Current and All Prior Years</b>	
<b>CURRENT AND ALL PRIOR YEARS</b>	
Cash Fund Balance Reported to Excise Board 6-30-14	\$ 27,031,002.21
Cash Fund Balance Transferred Out	-
Cash Fund Balance Transferred In	-
Adjusted Cash Balance	\$ 27,031,002.21
Ad Valorem Tax Apportioned to Year in Caption (include. prior yr & homestead)	32,534,402.07
Miscellaneous Revenue (Schedule 4)	1,247,529.30
Cash Fund Balance Forward From Preceding Year	479,064.05
Prior Expenditures Recovered	-
<b>TOTAL RECEIPTS</b>	<b>\$ 34,260,995.42</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 61,291,997.63</b>
Warrants of Year in Caption (Warrants Paid)	32,600,992.33
Interest Paid Thereon	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 32,600,992.33</b>
<b>CASH BALANCE JUNE 30, 2014</b>	<b>\$ 28,691,005.30</b>
Reserve for Warrants Outstanding	\$ 313,055.74
Reserve for Interest on Warrants	-
Reserve From Schedule 8	1,623,650.68
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,936,706.42</b>
DEFICIT: (Red Figure)	-
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 26,754,298.88</b>

<b>Schedule 6, Library Board fund Warrant Account of Current and All Prior Years</b>	
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>TOTAL</b>
Warrants Outstanding 6-30-14 of Year in Caption	\$ 281,224.74
Warrants Registered During Year	34,179,536.98
<b>TOTAL</b>	<b>\$ 34,460,761.72</b>
Warrants Paid During Year	34,147,705.98
Warrants Converted to Bonds or Judgements	-
Warrants Cancelled	-
Warrants Estopped by Statute	-
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 34,147,705.98</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 313,055.74</b>

<b>Schedule 7, 2014 Ad Valorem Tax Account</b>	
2014 Net Valuation Certified To County Excise Board \$6,243,222,330 5.2 ,Mills	Amount
Total proceeds of Levy as Certified	\$ 31,408,049.78
Additions:	-
Deductions:	-
Gross Balance Tax	\$ 31,408,049.78
Less Reserve for Delinquent Tax	2,951,341.00
Reserve for Protest Pending	-
Balance Available Tax	\$ 28,456,708.78
Deduct 2013 Tax Apportioned (including prior year tax and homestead)	32,534,402.07
Net Balance 2014 Tax in process of Collection or	-
Excess Collections	\$ 4,077,693.29

LIBRARY BOARD FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

PAGE 3

Schedule 9, Library Board Fund Investments						
INVESTED IN	Investments On Hand June 30,2014	Since Purchased	Liquidations		Barred by Court	Investments On Hand June 30, 2015
			By Collections of Cost	Amortiz. Premium		
Certificates of Deposit	\$ 2,158,713.31	\$ 1,952,223.51	\$ 1,503,727.36		\$ -	\$ 2,607,209.46
U. S. Treasurer Bills	-		-		-	-
U.S. Treasurer Notes	-	-			-	-
U. S. Agency Notes	15,999,388.89	7,006,403.69	2,500,420.00			\$ 20,505,372.58
<b>TOTAL INVESTMENTS</b>	<b>\$ 18,158,102.20</b>	<b>\$ 8,958,627.20</b>	<b>\$ 4,004,147.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,112,582.04</b>

LIBRARY BOARD FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

page 4

Schedule 8(a), Report of Prior Year's Expenditures				
SOURCE	Fiscal Year Ending June 30, 2014			Original Appropriations
	Reserves	Warrants	Balance	
	6-30-14	Since Issued	Lapsed Appropriations	
92 LIBRARY BOARD BUDGET ACCOUNT:	x	x	x	x
92a Personal Services	\$ 20,500.00	\$ 18,539.66	\$ 1,960.34	23,232,501.00
92b Part Time Help				
92c Travel (included in 92d)				
92d Maintenance and Operation	475,772.92	\$ 324,038.00	151,734.92	6,537,165.00
92e Capital Outlay	1,248,280.04	\$ 922,911.25	325,368.79	28,936,685.12
92f Intergovernmental			-	
92g Other -			-	
92 TOTAL	\$ 1,744,552.96	\$ 1,265,488.91	\$ 479,064.05	\$ 58,706,351.12
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	1,744,552.96	1,265,488.91	479,064.05	58,706,351.12

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	



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "Y"	Library Fund	Sinking Fund Exc. Homest.
County Excise Board's Appropriation of Income and Revenue		
Appropriation Approved & Provision Made	\$ 58,437,302.98	
Appropriation of Revenues:		
Excess of Assets Over Liabilities	\$ 26,754,298.88	
Unclaimed Protest Tax Refunds		
Miscellaneous Estimated Revenues	748,347.30	
Est. Value of Surplus Tax in Process		
Total Other Than 2015 Tax	\$ 27,502,646.18	
Balance Required	\$ 30,934,656.80	
Add Allocation For Delinquency	3,093,466.00	
Total Required for 2015 Tax	\$34,028,122.80	
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 2015-16 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
COUNTY	Real	Personal	Public Service	Total
This County	\$ 5,256,841,854.00	\$ 961,422,198.00	\$ 325,605,684.00	\$ 6,543,869,736.00
Total Valuation	\$ 5,256,841,854.00	\$ 961,422,198.00	\$ 325,605,684.00	\$ 6,543,869,736.00

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
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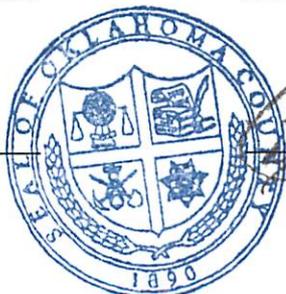
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2015 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Okla City, Oklahoma, this 8<sup>th</sup> day of October, 2014.

Melvin Combs Jr.  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Member



[Signature]  
Excise Board Secretary