

STATE OF ILLINOIS)
COUNTY OF COOK) SS.
COUNTY OF WILL)

SECRETARY'S CERTIFICATE

I, MARY ANN AHL, the duly qualified and acting Secretary of the Board of Library Trustees of the Village of Orland Park, Cook and Will Counties, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of a Resolution entitled:

**"RESOLUTION SETTING FORTH FINANCIAL REQUIREMENTS OF
THE ORLAND PARK PUBLIC LIBRARY
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2014
AND ENDING DECEMBER 31, 2013"**

adopted at a regular meeting of the said Board of Library Trustees held on the 18th day of November, 2013.

IN WITNESS WHEREOF, I have hereunto set my hand this 18th day of November, 2013.



MARY ANN AHL, Secretary

**RESOLUTION SETTING FORTH FINANCIAL REQUIREMENTS OF THE
ORLAND PARK PUBLIC LIBRARY FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014**

BE IT RESOLVED by the Board of Library Trustees of the Village of Orland Park, Cook and Will Counties, Illinois, as follows:

Section 1: That pursuant to 75 ILCS 5/4-10 (2010), the following is a statement of financial requirements of the Orland Park Public Library for the fiscal year beginning January 1, 2014, and ending December 31, 2014, for inclusion in the Budget of the Village of Orland Park, and a statement of the amount of money which, in the judgment of the Board of Library Trustees, will be necessary for the Village of Orland Park to levy in its annual Tax Levy Ordinance, said Levy to be made pursuant to 75 ILCS 5/3-5 and pursuant to the provisions of the Illinois Municipal Code.

<u>CORPORATE EXPENDITURES</u>	<u>AMOUNT TO BE LEVIED</u>	<u>AMOUNT RECEIVABLE FROM OTHER SOURCES</u>	<u>AMOUNT TO BE APPROPRIATED</u>
1. <u>STAFF</u>			
Salaries	2,282,733	-0-	2,282,733
Salaries- Maintenance	98,758	-0-	98,758
Life/Health Insurance	392,550	-0-	392,550

2. LIBRARY MATERIALS

Books	400,000	-0-	400,000
Electronic Databases	75,000	-0-	75,000
Periodicals	44,000	-0-	44,000
Audio-Visual Materials	156,000	-0-	156,000
Audio-Visual Equipment	1,000	-0-	1,000

3. CONTRACTUAL SERVICES

Book Rebinding	500	-0-	500
Accounting	7,800	-0-	7,800
Insurance	28,000	-0-	28,000
Landscaping/ Groundskeeping	26,000	-0-	26,000
Building Maintenance	193,087	256,913	450,000
Security System	10,000	-0-	10,000
Library & Office Equipment	3,000	-0-	3,000
Legal Fees	14,000	-0-	14,000
Library Consultant	3,500	-0-	3,500

4. PHYSICAL FACILITIES

Electricity	1,000	-0-	1,000
Water & Sewer	8,000	-0-	8,000
Natural Gas	40,000	-0-	40,000
Telephone	17,000	-0-	17,000
Purchase of New Equipment	5,000	-0-	5,000
Building & Custodial Supplies	34,000	-0-	34,000
Building Repairs	20,000	-0-	20,000
Library & Office Equip Repairs & Maintenance	15,500	-0-	15,500
Machine Rental	4,000	-0-	4,000
Automation - Equipment	80,000	-0-	80,000
Automation - Line Costs	7,000	-0-	7,000
Automation - Consultant	65,558	79,442	145,000
Automation - Maintenance	45,000	-0-	45,000
Library Furniture	24,000	-0-	24,000
Outreach Services	8,500	-0-	8,500

5. DEVELOPMENT

Board Training & Education	13,500	-0-	13,500
Staff Training & Education	30,000	-0-	30,000
Conference Fees	5,000	-0-	5,000
Patron Programs & Events	45,000	-0-	45,000
Association Dues & Fees	11,000	-0-	11,000
Public Information	13,824	16,176	30,000

6. SUPPLIES

Library Supplies	43,000	7,000	50,000
Office Supplies	10,000	3,000	13,000
Postage	8,000	6,000	14,000
Printing	5,500	3,500	9,000

7. OPERATING EXPENSES

Contribution to IMRF	52,733	148,959	201,692
Contribution to FICA	65,169	115,481	180,650
Audit	-0-	9,300	9,300

Liability Ins.			
D&O, Bonds, WC	-0-	33,000	33,000
Unemployment Compensation	-0-	4,000	4,000
Bank Charges	1,500	-0-	1,500
8. OTHER			
Contingency	-0-	-0-	-0-
TOTAL CORPORATE EXPENDITURES	\$4,414,712	\$682,771	\$5,097,483
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The foregoing amounts to be appropriated and levied are hereby appropriated and to be levied from the general property tax for corporate purposes.

Section 2: That the Board of Library Trustees of the Village of Orland Park hereby specifies that a specific fund is being accumulated from the unexpended balance of the proceeds received from library taxes levied for the year 1978 and subsequent years, said fund being accumulated and set aside as a reserve fund for the purchase of sites and construction and equipment of buildings for library purposes in accordance with 75 ILCS 5/5-8 (2010) and that the said Board of Library Trustees has resolved to develop and adopt a plan or plans for said purposes pursuant to Article 5 of Act 5 of said Chapter 75.

Section 3: That the Secretary is hereby directed to file a certified copy of this Resolution with the Board of Trustees of the Village of Orland Park within the time specified by law for

inclusion in the next annual Budget and Levy Ordinance of the Village of Orland Park.

ADOPTED this 18th day of November, 2013, pursuant to a roll call vote as follows:

AYES: Healy, Ryan, Craig, Lebert

NAYS: Jennings, Ahl

ABSENT: _____

Nancy Wendt Healy
NANCY WENDT HEALY, President

ATTEST:

Mary Ann Ahl
MARY ANN AHL, Secretary