

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

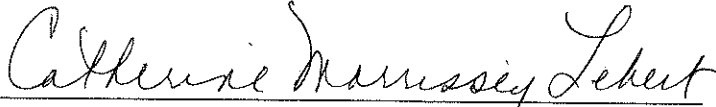
SECRETARY'S CERTIFICATE

I, CATHERINE MORRISSEY LEBERT, 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, 2015
AND ENDING DECEMBER 31, 2015"**

adopted at a regular meeting of the said Board of Library Trustees held on the 20th day of October, 2014.

IN WITNESS WHEREOF, I have hereunto set my hand this 20th day of October, 2014.


CATHERINE MORRISSEY LEBERT Secretary

**RESOLUTION SETTING FORTH FINANCIAL REQUIREMENTS OF THE
ORLAND PARK PUBLIC LIBRARY FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015**

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, 2015, and ending December 31, 2015, 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	2,373,813	-0-	2,373,813
Salaries- Maintenance	106,076	-0-	106,076
Life/Health Insurance	442,249	-0-	442,249

2. LIBRARY MATERIALS

Books	410,000	-0-	410,000
Electronic Databases	73,000	-0-	73,000
Periodicals	39,000	-0-	39,000
Audio-Visual Materials	160,000	-0-	160,000
Audio-Visual Equipment	1,000	-0-	1,000

3. CONTRACTUAL SERVICES

Book Rebinding	-0-	-0-	-0-
Accounting	7,800	-0-	7,800
Insurance	34,500	-0-	34,500
Landscaping/ Groundskeeping	26,000	-0-	26,000
Building Maintenance	225,000	-0-	225,000
Security System	7,000	-0-	7,000
Library & Office Equipment	1,000	-0-	1,000
Legal Fees	125,000	-0-	125,000
Library Consultant	-0-	-0-	-0-

4. PHYSICAL FACILITIES

Electricity	-0-	-0-	-0-
Water & Sewer	8,000	-0-	8,000
Natural Gas	50,000	-0-	50,000
Telephone	15,000	-0-	15,000
Purchase of New Equipment	8,000	-0-	8,000
Building & Custodial Supplies	34,000	-0-	34,000
Building Repairs	20,000	-0-	20,000
Library & Office Equip. Repairs & Maintenance	16,500	-0-	16,500
Machine Rental	4,000	-0-	4,000
Automation - Equipment	105,000	-0-	105,000
Automation - Line Costs	5,500	-0-	5,500
Automation - Consultant	151,000	-0-	151,000
Automation - Maintenance	45,000	-0-	45,000
Library Furniture	19,000	-0-	19,000
Outreach Services	7,000	-0-	7,000

5. DEVELOPMENT

Board Training & Education	9,000	-0-	9,000
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	7,000	-0-	7,000
Public Information	32,844	-0-	32,844

6. SUPPLIES

Library Supplies	50,000	-0-	50,000
Office Supplies	13,000	-0-	13,000
Postage	14,000	-0-	14,000
Printing	6,000	-0-	6,000

7. OPERATING EXPENSES

Contribution to IMRF	89,413	125,000	214,413
Contribution to FICA	121,282	66,900	188,182
Audit	-0-	10,100	10,100

Liability Ins. D&O, Bonds, WC	-0-	42,000	42,000
Unemployment Compensation	-0-	4,000	4,000
Bank Charges	2,500	-0-	2,500
8. <u>OTHER</u>			
Contingency	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
TOTAL CORPORATE EXPENDITURES	\$4,944,477	\$248,000	\$5,192,477
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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 20th day of October, 2014, pursuant to a roll call vote as follows:

AYES: Gierach, Healy, Jennings, Ryan

NAYS: Lebert

ABSENT: Craig, Drew

Nancy Wendt Healy
NANCY WENDT HEALY, President

ATTEST:

Catherine Morrissey Lebert
CATHERINE MORISSEY LEBERT, Secretary