

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

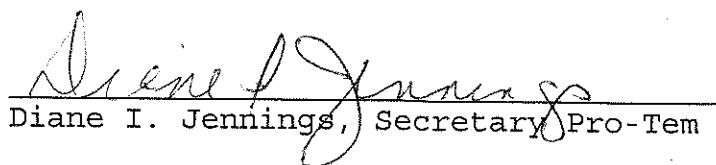
SECRETARY'S CERTIFICATE

I, Diane I. Jennings, the duly qualified and acting Secretary Pro-Tem 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, 2016
AND ENDING DECEMBER 31, 2016"**

adopted at a regular meeting of the said Board of Library Trustees held on the 16th day of November, 2015.

IN WITNESS WHEREOF, I have hereunto set my hand this 16th day of November, 2015.


Diane I. Jennings, Secretary Pro-Tem

**RESOLUTION SETTING FORTH FINANCIAL REQUIREMENTS OF THE
ORLAND PARK PUBLIC LIBRARY FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016**

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 , the following is a statement of financial requirements of the Orland Park Public Library for the fiscal year beginning January 1, 2016, and ending December 31, 2016, for inclusion in the Budget of the Village of Orland Park, and a statement of the amount of money which has been determined, 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	2,373,785	-0-	2,373,785
Salaries- Maintenance	107,705	-0-	107,705
Life/Health Insurance	445,152	-0-	445,152

2. LIBRARY MATERIALS

Books	410,000	-0-	410,000
Electronic Databases	73,000	-0-	73,000
Periodicals	38,000	-0-	38,000
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	8,000	-0-	8,000
Insurance	36,500	-0-	36,500
Landscaping & Groundskeeping	24,400	-0-	24,400
Building Maintenance	250,000	-0-	250,000
Security System	9,000	-0-	9,000
Library & Office Equipment	1,000	-0-	1,000
Legal Fees	120,000	-0-	120,000
Library Consultant	12,000	-0-	12,000

4. PHYSICAL FACILITIES

Electricity	- 0 -	- 0 -	- 0 -
Water & Sewer	7,000	- 0 -	7,000
Natural Gas	40,000	- 0 -	40,000
Telephone	11,000	- 0 -	11,000
Purchase of New Equipment	20,000	- 0 -	20,000
Building & Custodial Supplies	34,000	- 0 -	34,000
Building Repairs	22,000	- 0 -	22,000
Library & Office Equip Repairs & Maintenance	16,500	- 0 -	16,500
Machine Rental	4,000	- 0 -	4,000
Automation - Equipment	80,000	- 0 -	80,000
Automation - Line Costs	6,500	- 0 -	6,500
Automation - Consultant	161,000	- 0 -	161,000
Automation - Maintenance	50,000	- 0 -	50,000
Library Furniture	60,000	- 0 -	60,000
Outreach Services	7,000	- 0 -	7,000

5. DEVELOPMENT

Board			
Training &			
Education	8,000	-0-	8,000
Staff			
Training &			
Education	27,000	-0-	27,000
Conference			
Fees	6,500	-0-	6,500
Patron			
Programs			
& Events	45,000	-0-	45,000
Association			
Dues & Fees	8,000	-0-	8,000
Public			
Information	39,000	-0-	39,000

6. SUPPLIES

Library			
Supplies	45,000	-0-	45,000
Office			
Supplies	11,000	-0-	11,000
Postage	14,000	-0-	14,000
Printing	7,000	-0-	7,000

7. OPERATING EXPENSES

Contribution			
to IMRF	102,494	110,000	212,494
Contribution			
to FICA	126,431	63,400	189,831
Audit	-0-	10,500	10,500

Liability Ins.			
D&O, Bonds, WC	12,400	42,600	55,000
Unemployment Compensation	-0-	4,000	4,000
Bank Charges	3,000	-0-	3,000
8. OTHER			
Contingency	-0-	-0-	-0-
TOTAL CORPORATE EXPENDITURES	\$5,043,367	\$230,500	\$5,273,867
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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 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 16th day of November, 2015, pursuant to a roll call vote as follows:

AYES: Barcelona, Healy, Jennings, Kleis, Leafblad, Ryan

NAYS:

ABSENT: Lebert

Nancy Wendt Healy
NANCY WENDT HEALY, President

ATTEST:

Diane I. Jennings
Diane I. Jennings, Secretary Pro-Tem