

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

SECRETARY'S CERTIFICATE

I, Elan Kleis, the duly qualified and 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, 2018
AND ENDING DECEMBER 31, 2018"**

adopted at a regular meeting of the said Board of Library Trustees held on the 16th day of October, 2017.

IN WITNESS WHEREOF, I have hereunto set my hand this 16th day of October, 2017.



Elan Kleis, Secretary

**RESOLUTION SETTING FORTH FINANCIAL REQUIREMENTS OF THE
ORLAND PARK PUBLIC LIBRARY FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018**

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, 2018, and ending December 31, 2018, 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	2,622,574	39,285	2,661,859
Salaries- Maintenance	122,826	715	123,541
Life/Health Insurance	487,000	33,000	520,000

2. LIBRARY MATERIALS

Books	353,000	15,000	368,000
Electronic Databases	94,000	4,000	98,000
Periodicals	37,000	2,000	39,000
Audio-Visual Materials	154,000	6,000	160,000
Audio-Visual Equipment	750	-0-	750

3. CONTRACTUAL SERVICES

Book Rebinding	-0-	-0-	-0-
Accounting	12,250	-0-	12,250
Insurance	51,500	-0-	51,500
Landscaping & Groundskeeping	24,000	-0-	24,000
Building Maintenance	142,000	343,000	485,000
Security System	15,000	60,000	75,000
Library & Office Equipment	750	-0-	750
Legal Fees	60,000	15,000	75,000
Library Consultant	16,000	-0-	16,000

4. PHYSICAL FACILITIES

Electricity	-0-	-0-	-0-
Water & Sewer	10,000	-0-	10,000
Natural Gas	35,500	4,000	39,500
Telephone	9,000	-0-	9,000
Purchase of New Equipment	10,000	5,000	15,000
Building & Custodial Supplies	37,500	-0-	37,500
Building Repairs	13,000	5,000	18,000
Library & Office Equip Repairs & Maintenance	18,000	-0-	18,000
Machine Rental	2,400	-0-	2,400
Automation - Equipment	59,000	15,000	74,000
Automation - Line Costs	5,500	-0-	5,500
Automation - Consultant	65,000	10,000	75,000
Automation - Maintenance	90,000	-0-	90,000
Library Furniture	25,000	15,000	40,000
Outreach Services	7,500	-0-	7,500

5. DEVELOPMENT

Board			
Training & Education	8,000	-0-	8,000
Staff			
Training & Education	20,000	4,000	24,000
Conference Fees	6,000	-0-	6,000
Patron Programs & Events	43,000	-0-	43,000
Association Dues & Fees	7,000	-0-	7,000
Public Information	37,000	3,000	40,000

6. SUPPLIES

Library Supplies	40,000	5,000	45,000
Office Supplies	4,000	2,000	6,000
Postage	11,000	3,000	14,000
Printing	5,000	2,000	7,000

7. OPERATING EXPENSES

Contribution to IMRF	233,800	9,200	243,000
Contribution to FICA	208,200	4,800	213,000
Audit	12,350	-0-	12,350

Liability Ins.			
D&O, Bonds, WC	57,000	-0-	57,000
Unemployment			
Compensation	-0-	4,000	4,000
Bank Charges	600	-0-	600
8. OTHER			
Contingency	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
TOTAL CORPORATE EXPENDITURES	\$5,273,000	\$609,000	\$5,882,000
	=====	=====	=====

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

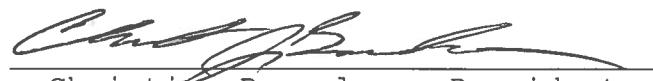
inclusion in the next annual Budget and Levy Ordinance of the Village of Orland Park.

ADOPTED this 16th day of October, 2017, pursuant to a roll call vote as follows:

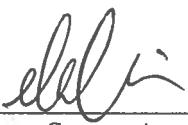
AYES: Barcelona, Jennings, Leafblad, Healy, McMillan, McShane

NAYS: -0-

ABSENT: Kleis


Christian Barcelona, President

ATTEST:



Elan Kleis, Secretary