

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

SECRETARY'S CERTIFICATE

I, CAROLE HILLMAN, 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, 2011
AND ENDING DECEMBER 31, 2011"**

adopted at a regular meeting of the said Board of Library Trustees held on the 15th day of November, 2010.

IN WITNESS WHEREOF, I have hereunto set my hand this 15th
day of November, 2010.



Carole Hillman, Secretary

**RESOLUTION SETTING FORTH FINANCIAL REQUIREMENTS OF THE
ORLAND PARK PUBLIC LIBRARY FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2011 AND ENDING DECEMBER 31, 2011**

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 (2008), the following is a statement of financial requirements of the Orland Park Public Library for the fiscal year beginning January 1, 2011, and ending December 31, 2011, 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>EXPENDITURES</u>	<u>AMOUNT TO BE LEVIED</u>	<u>AMOUNT RECEIVABLE FROM OTHER SOURCES</u>	<u>AMOUNT TO BE APPROPRIATED</u>
A. CORPORATE			
1. STAFF			
Salaries	2,002,483	9,622	2,012,105
Salaries- Maintenance	81,237	-0-	81,237
Life/Health Insurance	535,000	1,592	536,592

2. LIBRARY MATERIALS

Books	320,000	55,000	375,000
Electronic Databases	65,000	30,000	95,000
Periodicals	35,000	10,000	45,000
Audio-Visual Materials	101,000	34,000	135,000
Audio-Visual Equipment	-0-	1,000	1,000

3. CONTRACTUAL SERVICES

Book Rebinding	250	750	1,000
Accounting	3,500	3,000	6,500
Insurance	20,000	3,000	23,000
Landscaping/ Groundskeeping	25,000	5,000	30,000
Building Maintenance	120,000	40,000	160,000
Security System	5,000	-0-	5,000
Library & Office Equipment	2,000	1,000	3,000
Legal Fees	7,000	9,307	16,307
Library Consultant	-0-	3,000	3,000

4. **PHYSICAL FACILITIES**

Electricity	-0-	1,000	1,000
Water & Sewer	6,500	2,000	8,500
Natural Gas	60,000	20,000	80,000
Telephone	16,000	2,000	18,000
Purchase of New Equipment	4,000	1,000	5,000
Building & Custodial Supplies	30,000	3,000	33,000
Building Repairs	15,000	10,000	25,000
Library & Office Equip Repairs & Maintenance	8,000	2,000	10,000
Machine Rental	1,400	-0-	1,400
Automation - Equipment	16,000	17,000	33,000
Automation - Line Costs	7,500	3,000	10,500
Automation - Maintenance	78,000	17,000	95,000
Automation - Consultant	-0-	4,000	4,000
Library Furniture	1,500	21,000	22,500
Outreach	8,000	-0-	8,000

5. **DEVELOPMENT**

Board Training & Education	2,000	4,000	6,000
Staff Training & Education	20,000	10,000	30,000
Conference Fees	2,500	1,500	4,000
Patron Programs & Events	31,000	15,000	46,000
Association Dues & Fees	5,500	2,000	7,500
Public Information	23,000	5,000	28,000

6. **SUPPLIES**

Library Supplies	24,000	6,000	30,000
Office Supplies	9,000	6,000	15,000
Postage	10,000	5,000	15,000
Printing	3,500	3,500	7,000

7. **OTHER**

Contingency	<u>-0-</u>	<u>2,000</u>	<u>2,000</u>
-------------	------------	--------------	--------------

TOTAL CORPORATE EXPENDITURES	\$3,704,870 =====	\$369,271 =====	\$4,074,141 =====
---	-----------------------------	---------------------------	-----------------------------

The foregoing amounts to be appropriated and levied are hereby appropriated and to be levied from the general property tax for corporate purposes.

B. BOARD CONTRIBUTION			
TO IMRF	\$163,474	-0-	\$163,474
BOARD CONTRIBUTION			
TO FICA	<u>160,141</u>	<u>-0-</u>	<u>160,141</u>
 TOTAL CONTRIBUTION			
EXPENDITURES	\$323,615	\$ -0-	\$323,615
	<u>=====</u>	<u>=====</u>	<u>=====</u>

The foregoing amounts to be appropriated and levied are hereby appropriated and to be levied from the proceeds of a special tax for Social Security and Illinois Municipal Retirement Fund purposes and are in addition to all other library taxes as provided by law.

C. AUDIT	\$ 12,000	-0-	\$ 12,000
	<u>=====</u>	<u>=====</u>	<u>=====</u>

The foregoing amounts to be appropriated and levied are hereby appropriated and to be levied from the proceeds of a special tax for audit purposes and are in addition to all other library taxes as provided by law.

D. DIRECTORS/OFFICERS			
LIABILITY, PUBLIC			
LIABILITY, BONDS			
& WORKERS			
COMPENSATION	\$ 47,000	-0-	\$ 47,000
	<u>=====</u>	<u>=====</u>	<u>=====</u>

The foregoing amounts to be appropriated and levied are hereby appropriated and to be levied from the proceeds of a special tax for liability and insurance purposes and are in addition to all other library taxes as provided by law.

E. UNEMPLOYMENT			
COMPENSATION	\$ 4,000	-0-	\$ 4,000
	=====	=====	=====

The foregoing amounts to be appropriated and levied are hereby appropriated and to be levied from the proceeds of a special tax for unemployment compensation purposes and are in addition to all other library taxes as provided by law.

SUMMARY

<u>EXPENDITURES</u>	<u>AMOUNT TO BE LEVIED</u>	<u>AMOUNT RECEIVABLE FROM OTHER SOURCES</u>	<u>AMOUNT TO BE APPROPRIATED</u>
TOTAL CORPORATE FUND	\$3,704,870	\$369,271	\$4,074,141
TOTAL FICA & IMRF	323,615	-0-	323,615
TOTAL AUDIT	12,000	-0-	12,000
TOTAL DIRECTORS/ OFFICERS LIABILITY, PUBLIC LIABILITY, BONDS & WORKERS COMPENSATION INSURANCE	47,000	-0-	47,000
TOTAL UNEMPLOYMENT COMPENSATION INSURANCE	<u>4,000</u>	<u>-0-</u>	<u>4,000</u>
GRAND TOTAL	<u>\$4,091,485</u>	<u>\$369,271</u>	<u>\$4,460,756</u>

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 (2008) 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 15th day of November, 2010, pursuant to a roll call vote as follows:

AYES: Wydażewski, Healy, Soms, Hillman, Ahl, Lebert, Jennings

NAYS: 0

ABSENT: 0

ATTEST:

Carole Hillman
Carole Hillman, Secretary

Diane I. Jennings
Diane I. Jennings, President