

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

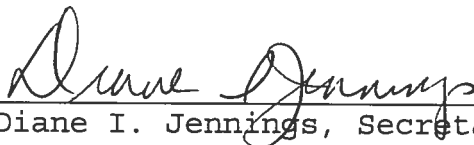
SECRETARY'S CERTIFICATE

I, Diane I. Jennings, the duly qualified and 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, 2019
AND ENDING DECEMBER 31, 2019"

adopted at a regular meeting of the said Board of Library Trustees held on the 19th day of November, 2018.

IN WITNESS WHEREOF, I have hereunto set my hand this 19th day of November, 2018.



Diane I. Jennings, Secretary Pro Tem

**RESOLUTION SETTING FORTH FINANCIAL REQUIREMENTS OF THE
ORLAND PARK PUBLIC LIBRARY FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019**

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, 2019, and ending December 31, 2019, 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	2,736,421	39,285	2,775,706
Salaries- Maintenance	138,535	715	139,250
Life/Health Insurance	555,000	60,000	615,000

2. LIBRARY MATERIALS

Books	350,120	17,000	367,120
Electronic Databases	101,000	9,000	110,000
Periodicals	30,000	6,000	36,000
Audio-Visual Materials	171,000	9,000	180,000
Audio-Visual Equipment	500	-0-	500

3. CONTRACTUAL SERVICES

Book Rebinding	-0-	-0-	-0-
Accounting	12,600	-0-	12,600
Insurance	53,300	-0-	53,300
Landscaping & Groundskeeping	26,000	-0-	26,000
Building Maintenance	250,000	535,000	785,000
Security System	7,000	-0-	7,000
Library & Office Equipment	750	-0-	750
Legal Fees	38,000	12,000	50,000
Library Consultant	42,000	-0-	42,000

4. PHYSICAL FACILITIES

Electricity	-0-	-0-	-0-
Water & Sewer	12,650	-0-	12,650
Natural Gas	35,200	5,000	40,200
Telephone	9,000	-0-	9,000
Purchase of New Equipment	7,000	5,000	12,000
Building & Custodial Supplies	39,000	-0-	39,000
Building Repairs	13,000	5,000	18,000
Library & Office Equip Repairs & Maintenance	15,000	-0-	15,000
Machine Rental	1,200	-0-	1,200
Automation - Equipment	43,000	12,000	55,000
Automation - Line Costs	5,500	-0-	5,500
Automation - Consultant	20,000	10,000	30,000
Automation - Maintenance	85,000	10,000	95,000
Library Furniture	13,000	5,000	18,000
Outreach Services	8,500	35,000	43,500

5. DEVELOPMENT

Board Training & Education	6,000	-0-	6,000
Staff Training & Education	18,000	3,000	21,000
Conference Fees	7,200	-0-	7,200
Patron Programs & Events	43,000	-0-	43,000
Association Dues & Fees	6,000	-0-	6,000
Public Information	40,000	3,000	43,000

6. SUPPLIES

Library Supplies	42,000	3,000	45,000
Office Supplies	4,000	2,000	6,000
Postage	14,000	3,000	17,000
Printing	9,000	2,000	11,000

7. OPERATING EXPENSES

Contribution to IMRF	241,946	7,000	248,946
Contribution to FICA	214,978	7,000	221,978
Audit	11,000	4,000	15,000

Liability Ins.			
D&O, Bonds, WC	59,000	-0-	59,000
Unemployment			
Compensation	2,000	-0-	2,000
Bank Charges	600	-0-	600

8. OTHER

Renovation	-0-	3,000,000	3,000,000
------------	-----	-----------	-----------

TOTAL CORPORATE			
EXPENDITURES	\$5,538,000	\$3,809,000	\$9,347,000
	=====	=====	=====

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 19th day of November, 2018, pursuant to a roll call vote as follows:

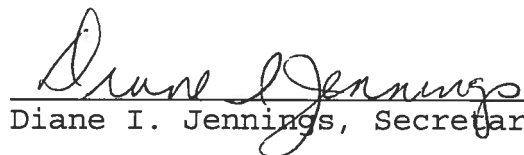
AYES: Barcelona, Leafblad, Jennings, Healy, McMiller, McShane

NAYS: - 0 -

ABSENT: Kleis


Christian Barcelona, President

ATTEST:


Diane I. Jennings, Secretary Pro Tem