

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

SECRETARY'S CERTIFICATE

I, Charles McShane, 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, 2020
AND ENDING DECEMBER 31, 2020"**

adopted at a special meeting of the said Board of Library Trustees held on the 29th day of October, 2019.

IN WITNESS WHEREOF, I have hereunto set my hand this 29th day of October, 2019.


Charles McShane, Secretary

**RESOLUTION SETTING FORTH FINANCIAL REQUIREMENTS OF THE
ORLAND PARK PUBLIC LIBRARY FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020**

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, 2020, and ending December 31, 2020, 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	2,856,566	-0-	2,856,566
Salaries- Maintenance	143,309	-0-	143,309
Life/Health Insurance	549,000	-0-	549,000

2. LIBRARY MATERIALS

Books	299,500	-0-	299,500
Electronic Databases	90,000	-0-	90,000
Periodicals	35,000	-0-	35,000
Audio-Visual Materials	180,000	-0-	180,000
Audio-Visual Equipment	500	15,500	16,000

3. CONTRACTUAL SERVICES

Book Rebinding	-0-	-0-	-0-
Payroll Services	11,975	-0-	11,975
Insurance	47,000	-0-	47,000
Landscaping & Groundskeeping	25,000	-0-	25,000
Building Maintenance	250,000	60,000	310,000
Security System	7,000	-0-	7,000
Library & Office Equipment	750	-0-	750
Legal Fees	41,600	-0-	41,600
Library Consultant	-0-	90,000	90,000

4. PHYSICAL FACILITIES

Electricity	-0-	-0-	-0-
Water & Sewer	12,950	-0-	12,950
Natural Gas	40,500	-0-	40,500
Telephone	9,300	-0-	9,300
Purchase-New Equipment	-0-	-0-	-0-
Building & Custodial Supplies	39,500	-0-	39,500
Building Repairs	18,000	-0-	18,000
Library & Office Equip Repairs & Maintenance	15,000	-0-	15,000
Machine Rental	1,200	-0-	1,200
Automation - Equipment	35,000	-0-	35,000
Automation - Line Costs	10,000	-0-	10,000
Automation - Consultant	31,000	-0-	31,000
Automation - Maintenance	90,000	-0-	90,000
Library Furniture	223,095	26,905	250,000
Outreach Services	9,500	-0-	9,500

5. **DEVELOPMENT**

Board Training & Education	6,000	-0-	6,000
Staff Training & Education	20,000	-0-	20,000
Conference Fees	7,000	-0-	7,000
Patron Programs & Events	43,500	-0-	43,500
Association Dues & Fees	6,000	-0-	6,000
Public Information	43,500	-0-	43,500

6. **SUPPLIES**

Library Supplies	45,000	-0-	45,000
Office Supplies	6,000	-0-	6,000
Postage	17,500	-0-	17,500
Printing	11,500	-0-	11,500

7. **OPERATING EXPENSES**

Contribution to IMRF	234,000	30,000	264,000
Contribution to FICA	209,500	20,000	229,500
Audit	12,500	1,850	14,350

Liability Ins.			
D&O, Bonds, WC	25,000	21,000	46,000
Unemployment Compensation	-0-	-0-	-0-
Bank Charges	500	-0-	500

8. OTHER

Building Renovations	-0-	3,500,000	3,500,000
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TOTAL CORPORATE EXPENDITURES	\$5,759,745	\$3,765,255	\$9,525,000
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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 29th day of October, 2019, pursuant to a roll call vote as follows:

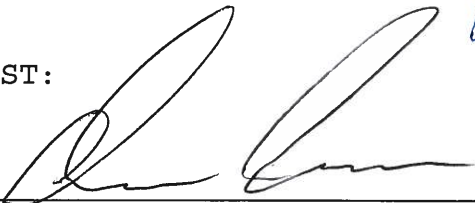
AYES: Leafblad, Barcelona, McMillan, McShane, Healy, Lindblom

NAYS: 0

ABSENT: Kleis

Joanna Liotine Leafblad
Joanna Liotine Leafblad, President

ATTEST:


Charles McShane, Secretary