

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

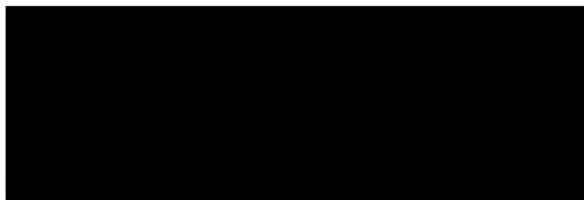
SECRETARY'S CERTIFICATE

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, 2021
AND ENDING DECEMBER 31, 2021"

adopted at a special meeting of the said Board of Library Trustees held on the 16th day of November, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand this 16th day of November, 2020.



Charles McShane, Secretary

**RESOLUTION SETTING FORTH FINANCIAL REQUIREMENTS OF THE
ORLAND PARK PUBLIC LIBRARY FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021**

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, 2021, and ending December 31, 2021, 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	2,892,390	-0-	2,892,390
Salaries- Maintenance	147,610	-0-	147,610
Life/Health Insurance	590,300	-0-	590,300

2. LIBRARY MATERIALS

Books	305,000	-0-	305,000
Electronic Databases	100,000	-0-	100,000
Periodicals	38,500	-0-	38,500
Audio-Visual Materials	185,000	-0-	185,000
Audio-Visual Equipment	10,000	-0-	10,000

3. CONTRACTUAL SERVICES

Payroll Services	12,250	-0-	12,250
Insurance	59,100	-0-	59,100
Landscaping & Groundskeeping	43,700	-0-	43,700
Building Maintenance	276,000	-0-	276,000
Security System	10,500	-0-	10,500
Library Office & Equipment	1,000	-0-	1,000
Legal Fees	40,000	-0-	40,000
Library Consultant	50,000	-0-	50,000

4. PHYSICAL FACILITIES

Electricity	-0-	-0-	-0-
Water & Sewer	14,000	-0-	14,000
Natural Gas	41,500	-0-	41,500
Telephone	10,500	-0-	10,500
Purchase-New Equipment	-0-	-0-	-0-
Building & Custodial Supplies	96,000	-0-	96,000
Building Repairs	20,000	-0-	20,000
Library & Office Equipmt. Repairs & Maintenance	15,500	-0-	15,500
Machine Rental	1,300	-0-	1,300
Automation - Equipment	35,000	-0-	35,000
Automation - Line Costs	7,200	-0-	7,200
Automation - Consultant	35,000	-0-	35,000
Automation - Maintenance	105,400	-0-	105,400
Library Furniture	34,000	-0-	34,000
Outreach Services	6,600	-0-	6,600
Vehicles	6,000	-0-	6,000

5. DEVELOPMENT

Board Training & Education	6,250	-0-	6,250
Staff Training & Education	18,000	-0-	18,000
Conference Fees	6,000	-0-	6,000
Patron Programs & Events	40,000	-0-	40,000
Association Dues & Fees	6,250	-0-	6,250
Public Information	45,000	-0-	45,000

6. SUPPLIES

Library Supplies	51,500	-0-	51,500
Office Supplies	6,600	-0-	6,600
Postage	18,700	-0-	18,700
Printing	12,500	-0-	12,500

7. OPERATING EXPENSES

Contribution to IMRF	312,400	48,740	361,140
Contribution to FICA	210,400	22,160	232,560
Audit	13,937	3,763	17,700

Liability Ins.			
D&O, Bonds, WC	23,800	34,000	57,800
Unemployment			
Compensation	-0-	30,000	30,000
Bank Charges	650	-0-	650
8. <u>OTHER</u>			
Parking Lot	-0-	350,000	350,000

TOTAL CORPORATE			
EXPENDITURES	\$5,961,337	\$488,663	\$6,450,000
	=====	=====	=====

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 November, 2020, pursuant to a roll call vote as follows:

AYES: Leafblad, Barcelona, McMullen, McShane, Healy, Lindbloom, Kleis

NAYS: 0

ABSENT: 0

President

ATT

Charles McShane, Secretary