

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, 2022
AND ENDING DECEMBER 31, 2022"**

adopted at a special meeting of the said Board of Library Trustees held on the 15th day of November, 2021.

IN WITNESS WHEREOF, I have hereunto set my hand this 15th day of November, 2021.


Charles McShane, Secretary

**RESOLUTION SETTING FORTH FINANCIAL REQUIREMENTS OF THE
ORLAND PARK PUBLIC LIBRARY FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022**

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, 2022, and ending December 31, 2022, 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	3,015,300	-0-	3,015,300
Salaries- Maintenance	153,890	-0-	153,890
Life/Health Insurance	615,100	-0-	615,100

2. LIBRARY MATERIALS

Books - Physical	225,000	-0-	225,000
Books - Ebooks	90,000	-0-	90,000
Electronic Databases	105,700	-0-	105,700
Periodicals	22,400	-0-	22,400
Audio-Visual Physical	135,000	-0-	135,000
Audio-Visual Digital	64,000	-0-	64,000
Library of Things	4,000	-0-	4,000
Audio-Visual Equipment	12,000	-0-	12,000

3. CONTRACTUAL SERVICES

HR & Payroll Systems	55,500	-0-	55,500
Insurance	64,900	-0-	64,900
Landscaping & Groundskeeping	33,700	-0-	33,700
Building Maintenance	275,000	-0-	275,000
Security System	9,500	-0-	9,500
Library & Office Equipment	1,000	-0-	1,000
Legal Fees	35,000	-0-	35,000
Library Consultant	30,000	-0-	30,000

4. PHYSICAL FACILITIES

Electricity	-0-	-0-	-0-
Water & Sewer	10,000	-0-	10,000
Natural Gas	41,500	-0-	41,500
Telephone	8,500	-0-	8,500
Purchase-New Equipment	1,000	-0-	1,000
Building & Custodial Supplies	50,000	-0-	50,000
Building Repairs	16,500	-0-	16,500
Library & Office Equipmt. Repairs & Maintenance	25,000	-0-	25,000
Machine Rental	1,200	-0-	1,200
Automation - Equipment	94,000	-0-	94,000
Automation - Line Costs	9,000	-0-	9,000
Automation - Consultant	50,000	-0-	50,000
Automation - Maintenance	126,000	-0-	126,000
Library Furniture	15,000	-0-	15,000
Outreach Services	9,000	-0-	9,000
Vehicles	5,900	-0-	5,900

5. DEVELOPMENT

Board Training & Education	6,200	-0-	6,200
Staff Training & Education	18,000	-0-	18,000
Conference Fees	9,000	-0-	9,000
Patron Programs & Events	52,000	-0-	52,000
Association Dues & Fees	6,000	-0-	6,000
Library Wide Committees	7,500	-0-	7,500
Public Information	48,000	-0-	48,000

6. SUPPLIES

Library Supplies	43,100	-0-	43,100
Office Supplies	5,000	-0-	5,000
Postage	18,000	-0-	18,000
Printing	12,000	-0-	12,000

7. OPERATING EXPENSES

Contribution to IMRF	321,260	72,690	393,950
Contribution to FICA	219,090	23,360	242,450
Audit	14,250	3,750	18,000

Liability Ins. D&O, Bonds, WC	24,990	38,510	63,500
Unemployment Compensation	-0-	12,000	12,000
Bank Charges	710	-0-	710

8. OTHER

2022 Boiler Replacement Project (Special Reserves)	-0-	160,000	160,000
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**TOTAL CORPORATE
EXPENDITURES**

\$6,214,690	\$310,310	\$6,525,000
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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 15th day of November, 2021, pursuant to a roll call vote as follows:

AYES: _____ 6 _____
NAYS: _____ ~~0~~ _____
ABSENT: _____ 1 _____

President

ATTEST

Charles McShane, Secretary