

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

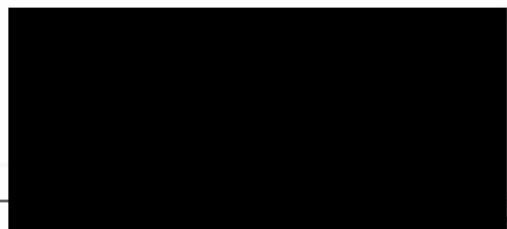
SECRETARY'S CERTIFICATE

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, 2023
AND ENDING DECEMBER 31, 2023"**

adopted at a special meeting of the said Board of Library Trustees held on the 21st day of November, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand this 21st day of November, 2022.



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**RESOLUTION SETTING FORTH FINANCIAL REQUIREMENTS OF THE
ORLAND PARK PUBLIC LIBRARY FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023**

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, 2023, and ending December 31, 2023, 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	3,188,900	-0-	3,188,900
Salaries- Maintenance	174,100	-0-	174,100
Life/Health Insurance	688,900	-0-	688,900

2. **LIBRARY MATERIALS**

Books - Physical	224,000	-0-	224,000
Books - Ebooks	120,000	-0-	120,000
Electronic Databases	106,500	-0-	106,500
Periodicals	31,500	-0-	31,500
Audio-Visual Physical	107,500	-0-	107,500
Audio-Visual Digital	99,000	-0-	99,000
Library of Things	10,500	-0-	10,500
Audio-Visual Equipment	-0-	-0-	-0-

3. **CONTRACTUAL SERVICES**

HR & Payroll Systems	28,900	-0-	28,900
Insurance	73,300	-0-	73,300
Landscaping & Groundskeeping	36,500	-0-	36,500
Building Maintenance	272,500	-0-	272,500
Security System	10,500	-0-	10,500
Library Equipment	13,100	-0-	13,100
Legal Fees	36,000	-0-	36,000
Library Consultant Fees	32,900	-0-	32,900

4. **PHYSICAL FACILITIES**

Electricity	-0-	-0-	-0-
Water & Sewer	11,750	-0-	11,750
Natural Gas	56,750	-0-	56,750
Telephone	6,500	-0-	6,500
VoIP Phone System	30,900	-0-	30,900
Building & Custodial Supplies	47,500	-0-	47,500
Building Repairs	16,900	-0-	16,900
Printer Lease	19,900	-0-	19,900
Postage Machine Rental	1,200	-0-	1,200
IT - Equipment	40,500	-0-	40,500
IT- Line Costs	8,500	-0-	8,500
IT - Consultant	31,500	-0-	31,500
IT- Maintenance	135,900	-0-	135,900
Library Furniture	33,800	-0-	33,800
Outreach Services	10,500	-0-	10,500
Vehicles	6,100	-0-	6,100

5. **DEVELOPMENT**

Board Training & Education	6,250	-0-	6,250
Staff Training & Education	14,900	-0-	14,900
Conference Fees	13,800	-0-	13,800
Patron Programs & Events	70,000	-0-	70,000
Association Dues & Fees	6,900	-0-	6,900
Library Wide Committees	12,950	-0-	12,950
Public Information	55,000	-0-	55,000

6. **SUPPLIES**

Tech Services Supplies	37,900	-0-	37,900
Office Supplies	4,600	-0-	4,600
Postage	15,900	-0-	15,900
Printing	12,400	-0-	12,400

7. **OPERATING EXPENSES**

Contribution to IMRF	297,900	111,000	408,900
Contribution to FICA	207,050	50,000	257,050
Audit	11,100	8,500	19,600

Liability Ins. D&O, Bonds, WC	20,510	54,390	74,900
Unemployment Compensation	250	11,350	11,600
Bank Charges	95	455	550

8. OTHER

2023 Building Improvements (Special Reserves)	-0-	660,000	660,000
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TOTAL CORPORATE EXPENDITURES	\$6,500,305 =====	\$895,695 =====	\$7,396,000 =====
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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 21st day of November, 2022, pursuant to a roll call vote as follows:

AYES: Leafblad, Barcelona, McMillan, McShane,
NAYS: Kreis, Dealy, Lindbloom

ABSENT: _____

Danna M. Drefine Lealgrad,
President

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Charles McShane, Secretary