

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

SECRETARY'S CERTIFICATE

I, Bridget M. Lindbloom, 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, 2024
AND ENDING DECEMBER 31, 2024"**

adopted at a regular meeting of the said Board of Library Trustees held on the 20th day of November, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand this 20th day of November, 2023.



Bridget M. Lindbloom, Secretary Pro-Tem

**RESOLUTION SETTING FORTH FINANCIAL REQUIREMENTS OF THE
ORLAND PARK PUBLIC LIBRARY FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024**

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, 2024, and ending December 31, 2024, 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	3,378,400	-0-	3,378,400
Salaries- Maintenance	186,040	-0-	186,040
Life/Health Insurance	723,100	-0-	723,100

2. LIBRARY MATERIALS

Books - Physical	230,000	-0-	230,000
Books - Ebooks	0	-0-	0
Electronic Databases	110,000	-0-	110,000
Periodicals	33,000	-0-	33,000
Digital Media	260,000	-0-	260,000
Audio-Visual Physical	85,000	-0-	85,000
Library of Things	6,000	-0-	6,000
Audio-Visual Digital	-0-	-0-	-0-

3. CONTRACTUAL SERVICES

HR & Payroll Systems	29,400	-0-	29,400
Insurance	78,800	-0-	78,800
Landscaping & Grounds keeping	45,000	-0-	45,000
Building Maintenance	279,000	-0-	279,000
Security System	14,000	-0-	14,000
Library Equipment	13,100	-0-	13,100
Legal Fees	39,500	-0-	39,500
Library Consultant Fees	24,500	-0-	24,500

4. PHYSICAL FACILITIES

Electricity	-0-	-0-	-0-
Water & Sewer	18,000	-0-	18,000
Natural Gas	32,000	-0-	32,000
Telephone	7,500	-0-	7,500
VoIP Phone System	20,000	-0-	20,000
Building & Custodial Supplies	51,500	-0-	51,500
Building Repairs	16,900	-0-	16,900
Printer Lease	19,900	-0-	19,900
Postage Machine Rental	1,260	-0-	1,260
IT - Equipment	124,970	-0-	124,970
IT- Line Costs	15,840	-0-	15,840
IT - Consultant	55,300	-0-	55,300
IT- Maintenance	137,000	-0-	137,000
Library Furniture	30,000	-0-	30,000
Outreach Services	5,000	-0-	5,000
Vehicles	4,000	-0-	4,000

5. **DEVELOPMENT**

Board Training & Education	6,500	-0-	6,500
Staff Training & Education	35,500	-0-	35,500
Conference Fees	-0-	-0-	-0-
Patron Programs & Events	88,500	-0-	88,500
Association Dues & Fees	7,500	-0-	7,500
Library Wide Committees	20,000	-0-	20,000
Public Information	59,500	-0-	59,500
Special Events	8,000	-0-	8,000

6. **SUPPLIES**

Tech Services Supplies	36,900	-0-	36,900
Office Supplies	4,600	-0-	4,600
Postage	18,000	-0-	18,000
Printing	15,000	-0-	15,000

7. **OPERATING EXPENSES**

Contribution to IMRF	227,140	206,085	433,225
Contribution to FICA	137,730	134,625	272,355
Audit	13,600	7,500	21,100

Liability Ins. D&O, Bonds, WC	40,520	40,000	80,520
Unemployment Compensation	-0-	10,190	10,190
Bank Charges	-0-	600	600
8. <u>OTHER</u>			
2024 Building Improvements (Capital Projects)	-0-	500,000	500,000

TOTAL CORPORATE EXPENDITURES	\$6,793,000 =====	\$899,000 =====	\$7,692,000 =====
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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 20th day of November, 2023, pursuant to a roll call vote as follows:

AYES: Leaybeard, Barcelona, McMullen, McShane,
NAYS: Dealey, Knudsen, Kessler
ABSENT:

President



ATTEST:

