



McHenry Public Library District

809 Front Street
McHenry, Illinois 60050
Phone: 815.385.0036
www.mchenrylibrary.org

**McHenry Public Library District
Board of Library Trustees Regular Meeting
Tuesday, June 21, 2022 7:00 p.m.
Meeting Room West #136 and virtually*.
(See Virtual Attendance Information
following the agenda)**

AGENDA

- I. CALL TO ORDER** – President Charles Reilly
- II. ROLL CALL** – Monica Leccese, Secretary
- III. PLEDGE OF ALLEGIANCE**
- IV. CORRECTIONS OR ADDITIONS TO THE AGENDA**
- V. PUBLIC COMMENT AND RECOGNITION OF VISITORS**
- VI. SECRETARY'S REPORT** – Monica Leccese, Secretary
 - A.** Approval of Minutes of the May 17, 2022, Regular Meeting.
- VII. TREASURER'S REPORT** – Delphine Grala, Treasurer
 - A.** Approval of Monthly Financial Statements, Interim Check Report and Bill Reports for May/June 2022, Additional Bills and Petty Cash and Credit Card Reports
- VIII. COMMUNICATIONS**
 - A.** Letter to City of McHenry in Support of the Vacant Building Incentive Program
- IX. LIBRARIAN'S REPORT**
 - A.** Librarian's Report
 - B.** Updates on Projects
- X. OLD BUSINESS**
 - A.** IDOT Route 31 Expansion Project
- XI. NEW BUSINESS**
 - A.** Appointment of trustees to approve the FY 2021/22 Secretary's book
 - B.** Parking Lot Resurfacing and Repairs Project
 - C.** FY2021/22 Compensation Budget Request
 - D.** FY2022/23 Operating Budget

XII. EXECUTIVE SESSION

Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21)

The setting of a price for sale or lease of property owned by the public body.
5 ILCS 120/2(c)(6).

Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding must be recorded and entered into the minutes of the closed meeting.
5 ILCS 120/2(c)(11).

To discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body in compliance with the Open Meetings Act 5 ILCS 120/2 section 2(c)(1).

XIII. ACTION TAKEN AS A RESULT OF EXECUTIVE SESSION

XIV. ANY AND ALL OTHER BUSINESS THAT MAY PROPERLY COME BEFORE THE BOARD

XV. ADJOURNMENT

FINAL VOTE OR ACTION MAY BE TAKEN AT THE MEETING ON ANY AGENDA ITEM SUBJECT MATTER LISTED ABOVE, UNLESS THE AGENDA LINE ITEM SPECIFICALLY STATES OTHERWISE.

The MPLD will make all board meetings accessible to people with physical disabilities under the current ADA requirements. Any person with a physical disability may contact the MPLD (815-385-0036) within 4 hours of any meeting date to request special access to any board meeting.

VIRTUAL ATTENDANCE OPTION

**McHenry Public Library District
Board of Library Trustees
Regular Meeting
Tuesday, June 21, 2022 7:00 p.m.
Meeting Room West #136 & Electronic Means* via Zoom at
<https://us02web.zoom.us/j/86855326435>**

***Note: The Board Meeting will allow remote participation, possibly without a physical quorum present, authorized by Executive Order of the Governor of the State of Illinois Extended May 27, 2022).**



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MINUTES McHenry Public Library District Board of Library Trustees Regular Meeting

Date: May 17, 2022

Time: 7:00 P.M.

Location: Library Meeting Room West # 136 and virtually via Zoom

I. CALL TO ORDER – President Charles Reilly

President Reilly called the regular meeting to order at 7:00 p.m.

II. ROLL CALL – Monica Leccese, Secretary

Roll was called.

Members Present: Bud Alexander, Delphine Grala, Monica Leccese, Susan Murphy, Charles Reilly, Terry Weingart

Members Absent: Jill Stone

Also Present: Jonathan Abplanalp, Santacruz Land Acquisitions
Amy Hodgson, Administrative Assistant
Lesley Jakacki, Executive Director
Jennifer May, HR Generalist
Kathy Milfajt, Technical Services Manager
Zach Terrill, Adult Services Assistant Manager

III. PLEDGE OF ALLEGIANCE

President Reilly read the following proclamation: "On January 8, 2021, Governor Pritzker issued the twelfth Gubernatorial Disaster Proclamation for all counties in the State of Illinois. In consideration of this and due to the COVID-19 health pandemic, it has been determined that a fully accessible in-person meeting on May 17, 2022, is not practical or prudent. In accordance with Public Act 101-640, this meeting will thus be held in person and virtually, and possibly without the physical presence of a quorum of trustees at the regular meeting location."

IV. CORRECTIONS OR ADDITIONS TO THE AGENDA

No corrections or additions.

V. PUBLIC COMMENT AND RECOGNITION OF VISITORS

No public comments.

VI. SECRETARY'S REPORT – Monica Leccese, Secretary

A. Approval of Minutes of the April 19, 2022, Regular Board Meeting

Secretary Leccese informed the Board of the following corrections needed for the April 19, 2022, minutes: Trustee Weingart was in attendance (ROLL CALL/Members Present) and references (six) stating 'Trustee Stone' were updated to state 'Vice President Stone'.

Murphy moved, and Alexander seconded a motion to approve the Minutes of the April 19, 2022, Regular Board Meeting with the corrections noted.

Roll Call vote:

Ayes: Alexander, Grala, Leccese, Murphy, Reilly, Weingart

Nays: None

Abstain: None

Absent: Stone

Motion Passed

VII. TREASURER'S REPORT – Delphine Grala, Treasurer

A. Approval of Monthly Financial Statements, Interim Check Report and Bill Reports for April/May 2022, Additional Bills and Petty Cash and Credit Card Reports

Treasurer Grala reported that she and Director Jakacki believe the header on page 15 is incorrect and should reflect "For The 10 Month(s) Ended April 30, 2022".

President Reilly inquired about the expense for Park Ridge Public Library. Director Jakacki reported that we are part of the North Suburban Digital Consortium, the ebook consortium for Overdrive that the Library is part of, and that Park Ridge handles the financials for them. She reported that this is the Library's annual expense for ebooks.

There was an inquiry about the New Pig expense. Director Jakacki reported that it is a janitorial supply company where the Library gets the mat up front with our logo and other floor mats and clean-up kits.

Leccese moved, and Weingart seconded a motion to approve the Monthly Financial Statements, Interim Check Report, and Bill Reports for April/May 2022, Additional Bills (Distributed night of meeting), and Petty Cash and Credit Card Reports (Distributed night of meeting).

Roll Call vote:

Ayes: Alexander, Grala, Leccese, Murphy, Reilly, Weingart

Nays: None

Abstain: None

Absent: Stone

Motion Passed

VIII. COMMUNICATIONS

A. McHenry County Treasurer, 2022 Distribution Dates for 2021 Taxes

Director Jakacki reported that the document shows the 2022 distribution dates for 2021 real estate taxes.

IX. LIBRARIAN'S REPORT

A. Librarian's Report

Director Jakacki highlighted the following items:

- The Library completed the AARP Tax Program for this year, and from February through April, tax returns were prepared for 406 individuals.
- The Library had the annual community shredding event and collected over 6,000 pounds of paper to be shredded. The event was the most successful regarding the number of individuals and amount of paper collected.
- Significant May staff anniversaries: Emily Bily (5 years), Pam Strain (10 years), and Kathy Milfajt (30 years).

B. Updates on Projects

Director Jakacki reported that a big project the Library is working on is looking at a new payroll system that offers more services for a comparable price to replace the current payroll system, which the Library has outgrown.

X. OLD BUSINESS

A. COVID-19 and Masks

Per Director Jakacki, nothing has changed. She mentioned that although numbers in the area have increased, there have been no additional mitigations put in place by the county, city, or state, so the Library is continuing as-is.

B. Request to support the City of McHenry Vacant Building Incentive Program

Director Jakacki reported that she heard from Doug Martin (City of McHenry) and that the McHenry County Fire Protection District has voted to support the program and the Nunda Township Road Commission supports the program. Also, District 156 verbally supports the program and is waiting for a letter from the City before they vote on it, and District 15 will vote on the program this month. Director Jakacki reminded the Board that it is not a blanket abatement and that the Library will review the submitted applications property-by-property if the program is approved. Secretary Leccese referenced an article in the newspaper about the Village of Huntley, which hired a consulting firm to help them attract businesses to their town. The article stated that the City of McHenry has also contracted with that consulting firm, and she wonders what it will do to help attract businesses to McHenry.

Reilly moved, and Leccese seconded a motion to approve support of the City of McHenry's Vacant Building Incentive and Tax Abatement Program.

Roll Call vote:

Ayes: Alexander, Leccese, Reilly, Weingart

Nays: Grala, Murphy

Abstain: None

Absent: Stone
Motion Passed

C. Landscape Maintenance Contract for 2022

Director Jakacki reported The Ground Guys removed the term and condition from the contract that the Board had concerns about regarding surcharges on fuel costs over \$4.00/Gallon.

Weingart moved, and Murphy seconded a motion to approve the Landscape Maintenance Contract 2022 from The Ground Guys in the amount of \$9,992.

Roll Call vote:

Ayes: Alexander, Grala, Leccese, Murphy, Reilly, Weingart

Nays: None

Abstain: None

Absent: Stone

Motion Passed

At this point, the Board proceeded with agenda items in the following order:

- *New Business Item A, Jonathan Abplanalp of Santacruz Land Acquisition presenting IDOT Land Acquisition offer;*
- *Item I, Executive Session;*
- *Old Business Item D, FY 2022/23 Employee Compensation Budget;*
- *New Business Item B, Ordinance 2021/2022-7 Calendar of Regular Meetings For the Board of Library Trustees for Fiscal Year 2022/23.*

D. FY 2022/23 Employee Compensation Budget

Director Jakacki reported that she provided updated compensation options with a \$14/Hour starting wage and that HR Generalist Jennifer May provided the lowest starting wages at other libraries within a 20-mile radius. Director Jakacki reiterated that all five options are doable under the Library's current budget. Director Jakacki also reported that information on the cost of turnover was provided and that ten staff members have left the Library within the past six months (60% have been for better opportunities and higher wages). HR Generalist May reported that in exit interviews, the number one reason staff reported for leaving the Library is the hourly wage. A discussion ensued on the various options presented.

Reilly moved, and Murphy seconded a motion to approve the FY 2022/23 Compensation for MPLD Staff at 2% COLA, 2% Merit Raises, and minimum \$14/Hour Starting Wage.

Roll Call vote:

Ayes: Alexander, Grala, Leccese, Murphy, Reilly, Weingart

Nays: None

Abstain: None

Absent: Stone

Motion Passed

After the Board voted, Trustee Weingart inquired if this is something that could be revisited in six months based on what happens with staff to which Director Jakacki responded yes. Secretary Leccese and Trustee Weingart wanted it noted for the record that they were in favor of the minimum \$15/Hour Starting Wage.

XI. NEW BUSINESS

A. Jonathan Abplanalp of Santacruz Land Acquisitions presenting IDOT Land Acquisition offer

Jonathan Abplanalp represents IDOT and presented the financial offer from IDOT, which includes two things that are necessary from the Library. IDOT needs to acquire a strip of property outright from the Library and will compensate the Library for the expense of moving the Library sign and other necessary repairs to the landscaping and northern parking area, which will be the responsibility of the Library. He explained that the offer includes getting approval from the City of McHenry to move the sign, etc. Mr. Abplanalp explained that the Library could make a counteroffer to IDOT if the offer were not acceptable to the Library. He suggested the Library talk to the City of McHenry to find out what they will require from the Library to move the sign and make other necessary improvements. He also suggested the Library talk to a sign company to get an actual quote to move the Library sign. Secretary Leccese inquired about the loss of trees on the Library property and if it is a one-to-one replacement? Mr. Abplanalp explained that IDOT's tree replacement policy is a one-to-one replacement, but it is for the project's extent and does not mean that the trees will be replaced on the Library property or in the Library's area. He reported that IDOT would compensate the Library for any trees removed from the Library property for the Library to replace those trees on Library property if IDOT does not.

President Reilly reported that he thinks the IDOT offer is a little low and requested that Mr. Abplanalp provide the comps that IDOT is using in their calculation. Mr. Abplanalp explained that IDOT had excluded any value for the Library building since IDOT's appraisal is for acquiring vacant property only from the Library. He also said that IDOT's offer includes compensation for damages (e.g., moving the Library sign, landscaping). President Reilly also requested something in writing that IDOT is responsible for all the hook-ups (e.g., sewer). President Reilly inquired if the Library wanted to make a counteroffer; when do they need to do that? Mr. Abplanalp reported as soon as possible. He said that Santacruz Land Acquisitions is a third-party company and the negotiator for IDOT and that he is the Library's main contact. Mr. Abplanalp reported that once an agreement is in place with the Library, they provide the documents to the Library to get them signed and notarized. Mr. Abplanalp then submits them to IDOT and takes care of everything with IDOT. He reported that it takes about 90 – 120 days for the Library to receive payment.

Action Tabled to future Board Meeting

B. Ordinance 2021/2022-7 Calendar of Regular Meetings For the Board of Library Trustees for Fiscal Year 2022/23

Director Jakacki reported that this is the annual ordinance.

Alexander moved, and Leccese seconded a motion to approve the Ordinance 2021/2022-7 Calendar of Regular Meetings for the Board of Library Trustees for Fiscal Year 2022/23.

Roll Call vote:

Ayes: Alexander, Grala, Leccese, Murphy, Reilly, Weingart

Nays: None

Abstain: None

Absent: Stone

Motion Passed

I. EXECUTIVE SESSION

A. The setting of a price for sale or lease of property owned by the public body.
5 ILCS 120/2(c)(6).

Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding must be recorded and entered into the minutes of the closed meeting.
5 ILCS 120/2(c)(11).

An executive session was held.

Reilly moved, and Leccese seconded a motion to enter Executive Session at 7:58 pm.

Roll Call vote:

Ayes: Alexander, Grala, Leccese, Murphy, Reilly, Weingart

Nays: None

Abstain: None

Absent: Stone

Motion Passed

Murphy moved, and Reilly seconded a motion to exit Executive Session at 8:29 pm.

Roll Call vote:

Ayes: Alexander, Grala, Leccese, Murphy, Reilly, Weingart

Nays: None

Abstain: None

Absent: Stone

Motion Passed

II. ANY AND ALL OTHER BUSINESS THAT MAY PROPERLY COME BEFORE THE BOARD

III. ADJOURNMENT

Weingart moved, and Murphy seconded a motion to adjourn the meeting at 8:59 p.m.

Roll Call vote:

Ayes: Alexander, Grala, Leccese, Murphy, Reilly, Weingart

Nays: None

Abstain: None

Absent: Stone

Motion Passed

APPROVED by the Board of Trustees this _____ day of _____, 2022.

AYES:

NAYES:

ABSTAIN:

ABSENT:

Respectfully Submitted,

Monica Leccese, Secretary
McHenry Public Library District Board of Trustees

Financial Report

For the 11 Month(s) Ended May 31, 2022
FISCAL YEAR 2022



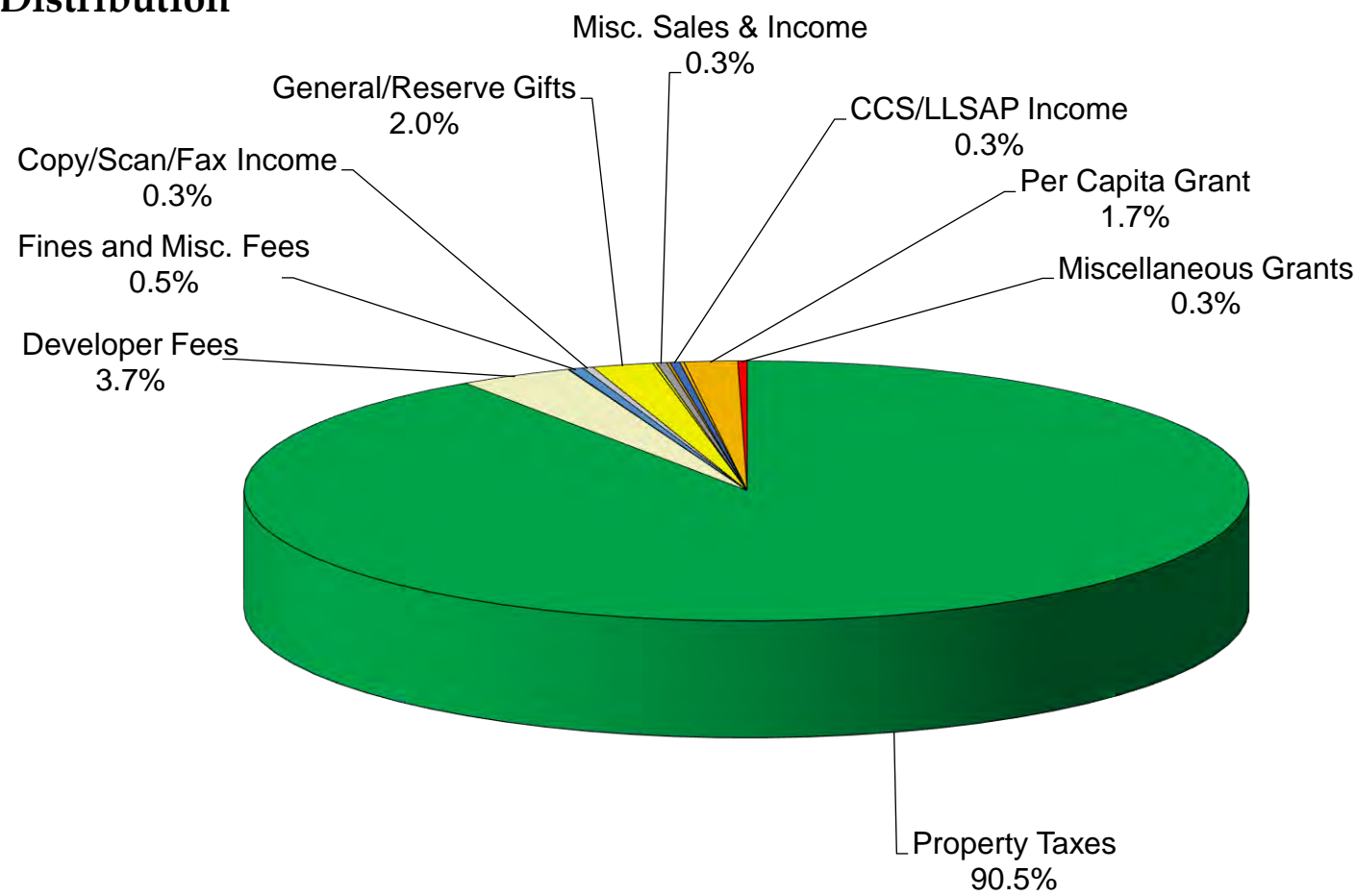
McHenry Public Library District
Actual vs Budget Summary
For the 11Month(s) Ended May 31, 2022

92% of Fiscal Year

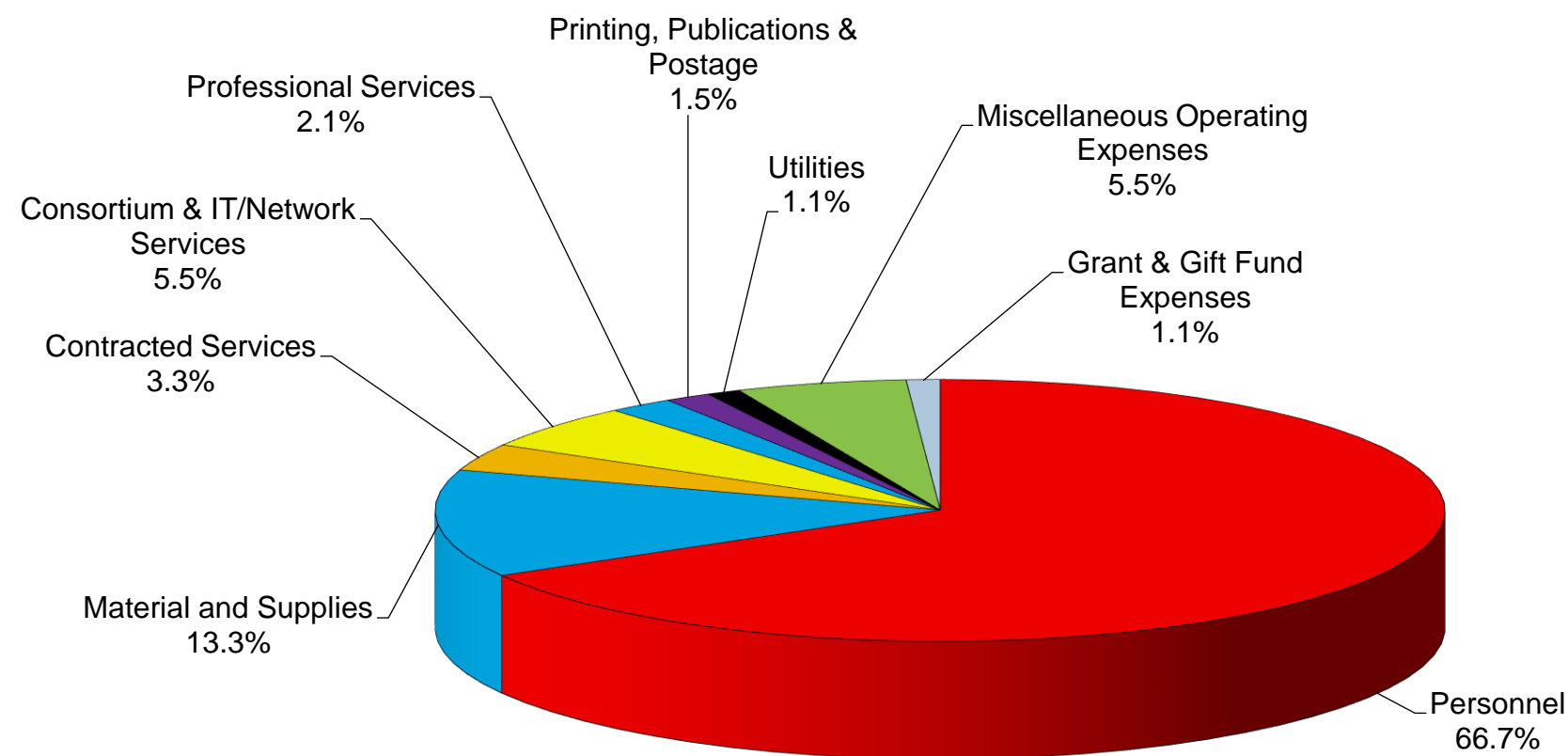
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
REVENUE					
Property Taxes	3,271,483	3,279,679	99.8%	3,239,926	1%
Developer Fees	132,610	50,000	265.2%	19,758	571%
Interest & Dividends- All Funds	1,324	2,300	57.6%	1,031	28%
Fines and Misc. Fees	17,310	10,750	161.0%	4,075	325%
Copy/Scan/Fax Income	11,743	21,000	55.9%	3,376	248%
General/Reserve Gifts	70,917	80,000	88.6%	1,501	4625%
Annexation & Impact Fees	-	20,000	0.0%	5,403	-100%
Retiree/Cobra Insurance Payment	4,171	15,000	27.8%	2,944	42%
Misc. Sales & Income	11,896	6,000	198.3%	197	5939%
Lost & Damaged Materials	3,680	5,500	66.9%	1,781	107%
CCS/LLSAP Income	11,432	12,500	91.5%	16,245	-30%
Solar Credits	4,800	2,500	192.0%	1,920	150%
Per Capita Grant	61,984	70,000	88.5%	52,529	18%
Over/Short	-	500	0.0%	-	0%
Miscellaneous Grants	10,869	40,000	27.2%	500	2074%
Actual Revenues	3,614,217	3,615,729	100.0%	3,351,185	8%
Budgeted Revenues	3,615,729				
% Diff	100%				
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Personnel	1,672,010	2,158,000	77.5%	2,122,320	-21%
Material and Supplies	332,755	595,750	55.9%	371,849	-11%
Contracted Services	83,955	112,400	74.7%	95,095	-12%
Consortium & IT/Network Services	137,902	144,000	95.8%	121,241	14%
Professional Services	52,547	122,000	43.1%	38,570	36%
Printing, Publications & Postage	36,835	57,000	64.6%	38,513	-4%
Utilities	27,142	35,000	77.5%	29,227	-7%
Miscellaneous Operating Expenses	136,839	156,400	87.5%	116,055	18%
Grant & Gift Fund Expenses	27,186	109,500	24.8%	26,505	3%
Actual Expenditures	2,507,171	3,490,050	71.8%	2,959,375	-15%
Budgeted Expenditures	3,490,050				
% Diff	72%				
SURPLUS / (DEFICIT) FROM OPERATIONS	1,107,046	125,679	880.9%	391,810	183%
CAPITAL EXPENDITURES & DEBT SERVICE					
Capital Expenses	27,879	69,000	40.4%	15,288	-100%
Debt Services	-	250,000	0.0%	38,063	-27%
Transfer to Reserve Fund	-	70,000	0.0%	-	0%
Actual Expenditures	27,879	389,000	7.2%	53,351	-100%
Budgeted Expenditures	389,000				
% Diff	7%				
TOTAL SURPLUS / (DEFICIT)	1,079,167	(263,321)		338,459	
BEGINNING FUND BALANCE	1,374,650				
ENDING FUND BALANCE	2,453,817				

McHenry Public Library District
Actual vs Budget Summary
For the 11Month(s) Ended May 31, 2022

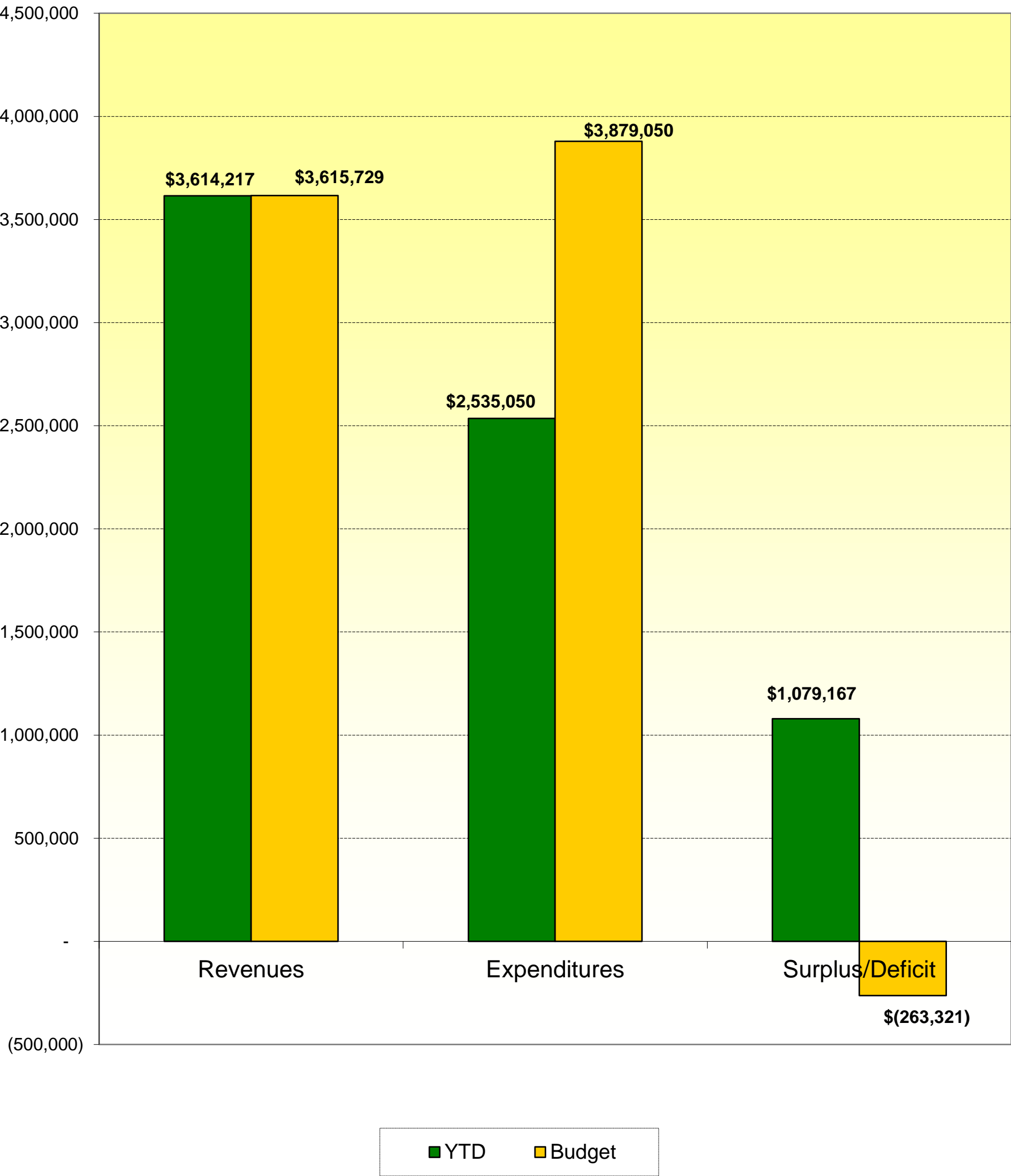
Revenue Distribution



Operational Expenditure Distribution



McHenry Public Library District
Actual vs Budget Summary
For the 11Month(s) Ended May 31, 2022



McHenry Public Library District
Actual vs Budget Summary
For the 11 Month(s) Ended May 31, 2022

92% of Fiscal Year

	Account Description	General	Spec Reserve	Grant/Gift Fund	Total Actual	Total Budget	% of Budget
REVENUE							
	Property Taxes	3,271,483	-	-	3,271,483	3,279,679	100%
	Developer Fees	-	132,610	-	132,610	50,000	265%
	Interest and Dividends	691	441	192	1,324	2,300	58%
	Fines and Misc Fees	17,310	-	-	17,310	10,750	161%
	Copy/Scan/Fax Income	11,743	-	-	11,743	21,000	56%
	General/Reserve Gifts	-	-	70,917	70,917	80,000	89%
	Annexation & Impact Fees	-	-	-	-	20,000	0%
	Retiree/Cobra Insurance Payment	4,171	-	-	4,171	15,000	28%
	Misc. Sales & Income	11,896	-	-	11,896	6,000	198%
	Lost & Damaged Materials	3,680	-	-	3,680	5,500	67%
	CCS/LLSAP Income	11,432	-	-	11,432	12,500	91%
	Solar Credits	4,800	-	-	4,800	2,500	192%
	Per Capita Grant	-	-	61,984	61,984	70,000	89%
	Over/Short	-	-	-	-	500	0%
	Miscellaneous Grants	-	-	10,869	10,869	40,000	27%
	Actual Revenues	3,337,206	133,051	143,961	3,614,217	3,615,729	100%
	Budgeted Revenues	3,373,729	56,500	185,500	3,615,729		
	% Diff	99%	235%	78%	100%		
OPERATING EXPENDITURES							
	Personnel	1,672,010	-	-	1,672,010	2,158,000	77%
	Material and Supplies	325,819	-	6,936	332,755	595,750	56%
	Contracted Services	83,955	-	-	83,955	112,400	75%
	Consortium & IT/Network Services	137,902	-	-	137,902	144,000	96%
	Professional Services	52,547	-	-	52,547	122,000	43%
	Printing, Publications & Postage	36,835	-	-	36,835	57,000	65%
	Utilities	27,142	-	-	27,142	35,000	78%
	Miscellaneous Operating Expenses	136,839	-	-	136,839	156,400	87%
	Grant & Gift Fund Expenses	-	-	27,186	27,186	109,500	25%
	Actual Expenditures	2,473,050	-	34,121	2,507,171	3,490,050	72%
	Budgeted Expenditures	3,230,550		259,500	3,490,050		
	% Diff	77%	0%	13%	72%		
	SURPLUS / (DEFICIT) FROM OPERATIONS	864,156	133,051	109,840	1,107,046	125,679	881%
CAPITAL EXPENDITURES & DEBT SERVICE							
	Capital Expenses	27,879	-	-	27,879	69,000	40%
	Debt Services	-	-	-	-	250,000	0%
	Transfer to Reserve Fund	-	-	-	-	70,000	0%
	Actual Expenditures	27,879	-	-	27,879	389,000	7%
	Budgeted Expenditures	139,000	250,000	-	389,000		
	% Diff	20%	0%	0%	7%		
	TOTAL SURPLUS / (DEFICIT)	836,277	133,051	109,840	1,079,167	(263,321)	
	BEGINNING FUND BALANCE	(941,205)	1,895,647	420,208	1,374,650		
	Special Reserve Transfer Resolution (Board Approved 9.21.21)	1,700,000	(1,700,000)	-	-		
	ENDING FUND BALANCE	1,595,072	328,698	530,048	2,453,817		
	Fund Balance as % of Total Expenditures	64%	0%	1553%	97%		

McHenry Public Library District
Financial Report Detail by Fund
For the 11 Month(s) Ended May 31, 2022

	Monthly Total	Monthly Budget	General	Spec Reserve	Grant/Gift Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Revenues									
6010100 · Property Taxes	0.00	273,306.61	3,271,482.63	0.00	0.00	3,271,482.63	3,279,679.27	-8,196.64	99.8%
6020200 · Developer Fees	0.00	4,166.67	0.00	132,610.00	0.00	132,610.00	50,000.00	82,610.00	265.2%
6030100 · Interest Income - General	58.64	41.67	500.19	0.00	0.00	500.19	500.00	0.19	100.0%
6030200 · Special Reserve Fund Interest	10.34	83.33	0.00	440.85	0.00	440.85	1,000.00	-559.15	44.1%
6030300 · Grant/Gifts Fund Interest	17.38	41.67	0.00	0.00	191.64	191.64	500.00	-308.36	38.3%
6035100 · Dividends	0.00	25.00	191.00	0.00	0.00	191.00	300.00	-109.00	63.7%
6040100 · Nonresident/Enhanced Fee Cards	0.00	62.50	495.00	0.00	0.00	495.00	750.00	-255.00	66.0%
6050100 · Fines and Fees	1,200.15	458.33	14,839.57	0.00	0.00	14,839.57	5,500.00	9,339.57	269.8%
6055100 · Collection Agency Fees	0.00	41.67	145.82	0.00	0.00	145.82	500.00	-354.18	29.2%
6060100 · Copy/Scan/Fax Income	1,396.95	1,750.00	11,743.05	0.00	0.00	11,743.05	21,000.00	-9,256.95	55.9%
6070200 · Reserve Fund Gifts	0.00	416.67	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6070300 · General Fund Gifts	0.00	6,250.00	0.00	0.00	70,916.54	70,916.54	75,000.00	-4,083.46	94.6%
6090100 · Annexation & Impact Fees	0.00	1,666.67	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%
6105100 · Retiree/Cobra Insurance Payment	344.78	1,250.00	4,170.98	0.00	0.00	4,170.98	15,000.00	-10,829.02	27.8%
6110100 · Program Fees/Misc. Fees	0.00	208.33	1,829.44	0.00	0.00	1,829.44	2,500.00	-670.56	73.2%
6120100 · Meeting Room Fees	0.00	125.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6130100 · Misc Sales (Bags/disks/T-shirt)	51.80	458.33	11,896.18	0.00	0.00	11,896.18	5,500.00	6,396.18	216.3%
6130200 · Misc. Income SR	0.00	41.67	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6150100 · Lost & Damaged Materials	172.49	458.33	3,679.53	0.00	0.00	3,679.53	5,500.00	-1,820.47	66.9%
6157100 · CCS/LLSAP Income	7,810.68	1,041.67	11,432.13	0.00	0.00	11,432.13	12,500.00	-1,067.87	91.5%
6160100 · Solar Credits	0.00	208.33	4,800.00	0.00	0.00	4,800.00	2,500.00	2,300.00	192.0%
6170300 · Per Capita Grant	0.00	5,833.33	0.00	0.00	61,983.93	61,983.93	70,000.00	-8,016.07	88.5%
6200100 · Over/Short	0.00	41.67	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6210300 · Miscellaneous Grants	0.00	3,333.33	0.00	0.00	10,868.67	10,868.67	40,000.00	-29,131.33	27.2%
Total Revenues	11,063.21	301,310.77	3,337,205.52	133,050.85	143,960.78	3,614,217.15	3,615,729.27	-1,512.12	19.10
Total Revenues	11,063.21	301,310.77	3,337,205.52	133,050.85	143,960.78	3,614,217.15	3,615,729.27	-1,512.12	100.0%
Expenditures									
Personnel Expenses									
8910100 · Salaries	149,109.91	130,416.67	1,227,560.00	0.00	0.00	1,227,560.00	1,565,000.00	-337,440.00	78.4%
8920100 · FICA/Medicare	11,452.07	10,000.00	91,070.93	0.00	0.00	91,070.93	120,000.00	-28,929.07	75.9%
8930100 · IMRF	8,942.39	13,125.00	122,591.78	0.00	0.00	122,591.78	157,500.00	-34,908.22	77.8%
8940100 · Health & Life Insurance	21,260.79	22,916.67	222,623.17	0.00	0.00	222,623.17	275,000.00	-52,376.83	81.0%
8945100 · Employment Screening	117.85	291.67	1,068.95	0.00	0.00	1,068.95	3,500.00	-2,431.05	30.5%
8950100 · Tuition Reimbursement	0.00	1,250.00	1,603.50	0.00	0.00	1,603.50	15,000.00	-13,396.50	10.7%
8955100 · Telecommute Reimbursements	0.00	458.33	0.00	0.00	0.00	0.00	5,500.00	-5,500.00	0.0%
8960100 · Memberships & Dues	470.00	333.33	2,412.00	0.00	0.00	2,412.00	4,000.00	-1,588.00	60.3%
8970100 · Travel	138.23	708.33	518.03	0.00	0.00	518.03	8,500.00	-7,981.97	6.1%
8980100 · Continuing Education (Mtg/Conf)	145.59	333.33	2,561.54	0.00	0.00	2,561.54	4,000.00	-1,438.46	64.0%
Total Personnel	191,636.83	179,833.33	1,672,009.90	0.00	0.00	1,672,009.90	2,158,000.00	-485,990.10	77.5%

McHenry Public Library District
Financial Report Detail by Fund
For the 11 Month(s) Ended May 31, 2022

	Monthly Total	Monthly Budget	General	Spec Reserve	Grant/Gift Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Materials and Supplies									
8010100 · Adult Books	2,873.23	5,208.33	49,044.68	0.00	0.00	49,044.68	62,500.00	-13,455.32	78.5%
8020100 · Youth Books	5,273.77	4,333.33	33,185.41	0.00	0.00	33,185.41	52,000.00	-18,814.59	63.8%
8025100 · Professional Resources	275.00	291.67	567.60	0.00	0.00	567.60	3,500.00	-2,932.40	16.2%
8028100 · Administrative Resources	0.00	250.00	303.25	0.00	0.00	303.25	3,000.00	-2,696.75	10.1%
8030100 · Magazines & Newspapers	44.63	1,166.67	18,912.89	0.00	0.00	18,912.89	14,000.00	4,912.89	135.1%
8040300 · Operating Fund Gifts(Donations)	1,405.55	12,500.00	971.66	0.00	6,935.57	7,907.23	150,000.00	-142,092.77	5.3%
8050100 · Adult AV Materials	760.66	2,916.67	20,248.41	0.00	0.00	20,248.41	35,000.00	-14,751.59	57.9%
8060100 · Youth AV Materials	1,132.01	1,104.17	7,279.21	0.00	0.00	7,279.21	13,250.00	-5,970.79	54.9%
8070100 · Library of Things	0.00	208.33	795.12	0.00	0.00	795.12	2,500.00	-1,704.88	31.8%
8080100 · Video Games	120.00	1,166.67	6,904.00	0.00	0.00	6,904.00	14,000.00	-7,096.00	49.3%
8090100 · Digital Media Services	22,689.55	7,291.67	53,687.24	0.00	0.00	53,687.24	87,500.00	-33,812.76	61.4%
8095100 · Electronic Resources	7,017.27	5,833.33	85,946.03	0.00	0.00	85,946.03	70,000.00	15,946.03	122.8%
8120100 · Library Supplies	360.70	583.33	3,642.17	0.00	0.00	3,642.17	7,000.00	-3,357.83	52.0%
8130100 · Tech Services Supplies	2,155.67	3,125.00	16,683.29	0.00	0.00	16,683.29	37,500.00	-20,816.71	44.5%
8135100 · Bindery	0.00	41.67	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
8140100 · Adult Programs & Supplies	818.54	1,291.67	11,351.26	0.00	0.00	11,351.26	15,500.00	-4,148.74	73.2%
8142100 · Comicon	310.90	250.00	3,479.48	0.00	0.00	3,479.48	3,000.00	479.48	116.0%
8145100 · Circulation Supplies	95.81	125.00	1,190.68	0.00	0.00	1,190.68	1,500.00	-309.32	79.4%
8147100 · Summer Reading Club	969.25	583.33	2,566.50	0.00	0.00	2,566.50	7,000.00	-4,433.50	36.7%
8150100 · Youth Programs & Supplies	1,809.20	1,375.00	9,060.51	0.00	0.00	9,060.51	16,500.00	-7,439.49	54.9%
Total Material and Supplies	48,111.74	49,645.83	325,819.39	0.00	6,935.57	332,754.96	595,750.00	-262,995.04	55.9%
Contracted Services									
8215100 · Collection Agency Fees	20.60	75.00	718.70	0.00	0.00	718.70	900.00	-181.30	79.9%
8245100 · IT/Comp/Copier/Equip-Outsourced	668.32	7,500.00	65,887.23	0.00	0.00	65,887.23	90,000.00	-24,112.77	73.2%
8247100 · Automation--Staff	5,081.89	1,250.00	14,674.63	0.00	0.00	14,674.63	15,000.00	-325.37	97.8%
8260100 · Misc. Contracted Services	0.00	333.33	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%
8270100 · Library Bank/Finance/Late Fee	0.00	41.67	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
8275100 · Public Pmt Processing Fees	393.16	166.67	2,674.64	0.00	0.00	2,674.64	2,000.00	674.64	133.7%
Total Contracted Services	6,163.97	9,366.67	83,955.20	0.00	0.00	83,955.20	112,400.00	-28,444.80	74.7%
Consortium & IT/Network Services									
8310100 · Automation--Circulation/Catalog	0.00	8,750.00	107,100.99	0.00	0.00	107,100.99	105,000.00	2,100.99	102.0%
8320100 · VOIP Phone Service	1,624.44	2,083.33	18,146.56	0.00	0.00	18,146.56	25,000.00	-6,853.44	72.6%
8325100 · Internet Services	392.63	1,166.67	12,654.50	0.00	0.00	12,654.50	14,000.00	-1,345.50	90.4%
Total Consortium & IT/Network Services	2,017.07	12,000.00	137,902.05	0.00	0.00	137,902.05	144,000.00	-6,097.95	95.8%
Professional Services									
8410100 · Accounting/Payroll/Audit Service	3,635.65	7,291.67	46,652.99	0.00	0.00	46,652.99	87,500.00	-40,847.01	53.3%
8420100 · Legal Services	0.00	1,333.33	2,536.25	0.00	0.00	2,536.25	16,000.00	-13,463.75	15.9%
8430100 · Other Consulting Fees	1,135.00	1,333.33	2,236.15	0.00	0.00	2,236.15	16,000.00	-13,763.85	14.0%
8440100 · In Service/Staff Training/LMS	997.00	208.33	1,122.00	0.00	0.00	1,122.00	2,500.00	-1,378.00	44.9%
Total Professional Services	5,767.65	10,166.67	52,547.39	0.00	0.00	52,547.39	122,000.00	-69,452.61	43.1%
Printing, Publications & Postage									
8510100 · Printing Services Outsourced	448.00	2,500.00	22,574.50	0.00	0.00	22,574.50	30,000.00	-7,425.50	75.2%
8530100 · Public Notices & ADS (Legal & Job)	0.00	125.00	585.00	0.00	0.00	585.00	1,500.00	-915.00	39.0%
8540100 · Postage/Shipping	270.52	1,375.00	10,283.26	0.00	0.00	10,283.26	16,500.00	-6,216.74	62.3%
8545100 · Printing/Copier Supplies	0.00	333.33	729.88	0.00	0.00	729.88	4,000.00	-3,270.12	18.2%
8550100 · Public Relations/Promotions	0.00	416.67	2,661.86	0.00	0.00	2,661.86	5,000.00	-2,338.14	53.2%
Total Printing, Publications & Postage	718.52	4,750.00	36,834.50	0.00	0.00	36,834.50	57,000.00	-20,165.50	64.6%

McHenry Public Library District
Financial Report Detail by Fund
For the 11 Month(s) Ended May 31, 2022

	Monthly Total	Monthly Budget	General	Spec Reserve	Grant/Gift Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Utilities									
8610100 · Electricity	1,430.36	1,875.00	17,298.61	0.00	0.00	17,298.61	22,500.00	-5,201.39	76.9%
8620100 · Gas	628.67	625.00	7,113.13	0.00	0.00	7,113.13	7,500.00	-386.87	94.8%
8640100 · Water & Sewer	0.00	416.67	2,730.43	0.00	0.00	2,730.43	5,000.00	-2,269.57	54.6%
Total Utilities	2,059.03	2,916.67	27,142.17	0.00	0.00	27,142.17	35,000.00	-7,857.83	77.5%
Miscellaneous Operating Expenses									
8720100 · Building & Auto Insurance	0.00	2,583.33	38,294.00	0.00	0.00	38,294.00	31,000.00	7,294.00	123.5%
8730100 · Bonding & Officers Liability	0.00	250.00	682.00	0.00	0.00	682.00	3,000.00	-2,318.00	22.7%
8740100 · Janitorial Services & Supplies	4,095.92	4,166.67	41,598.99	0.00	0.00	41,598.99	50,000.00	-8,401.01	83.2%
8745100 · Grounds Maintenance	267.75	2,083.33	18,645.79	0.00	0.00	18,645.79	25,000.00	-6,354.21	74.6%
8750100 · Building Operations/Maintenance	1,665.21	3,333.33	34,913.70	0.00	0.00	34,913.70	40,000.00	-5,086.30	87.3%
8760100 · Hospitality	457.56	500.00	2,396.06	0.00	0.00	2,396.06	6,000.00	-3,603.94	39.9%
8770100 · Library Lost & Damaged Materials	9.99	58.33	307.85	0.00	0.00	307.85	700.00	-392.15	44.0%
8795100 · Miscellaneous	0.00	58.33	0.56	0.00	0.00	0.56	700.00	-699.44	0.1%
Total Miscellaneous Operating Expenses	6,496.43	13,033.33	136,838.95	0.00	0.00	136,838.95	156,400.00	-19,561.05	87.5%
Grant & Gift Fund Expenses									
8800300 · 2020/21 Per Capita Grant	0.00	5,791.67	0.00	0.00	0.00	0.00	69,500.00	-69,500.00	0.0%
8800311 · Adult Materials - Per Capita	973.47	0.00	0.00	0.00	2,502.55	2,502.55	0.00	2,502.55	100.0%
8800321 · Youth Materials - Per Capita	504.31	0.00	0.00	0.00	4,521.79	4,521.79	0.00	4,521.79	100.0%
8800331 · Staff Software - Per Capita	0.00	0.00	0.00	0.00	265.00	265.00	0.00	265.00	100.0%
8800332 · Public Software	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	100.0%
8800333 · Computer Equipment	4,790.58	0.00	0.00	0.00	16,263.55	16,263.55	0.00	16,263.55	100.0%
8800341 · Other Equipment	0.00	0.00	0.00	0.00	1,238.65	1,238.65	0.00	1,238.65	100.0%
8800342 · Additional Expenses (Personnel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9030300 · Misc. Grants	0.00	3,333.33	0.00	0.00	894.04	894.04	40,000.00	-39,105.96	2.2%
9200300 · Additional Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total Grant & Gift Fund Expenses	6,268.36	9,125.00	0.00	0.00	27,185.58	27,185.58	109,500.00	-82,314.42	24.8%
Capital Expenses									
9060100 · Library Furnishings	0.00	1,250.00	93.57	0.00	0.00	93.57	15,000.00	-14,906.43	0.6%
9070100 · Library Equipment	0.00	791.67	1,250.78	0.00	0.00	1,250.78	9,500.00	-8,249.22	13.2%
9080100 · Small Equipment under \$250	0.00	375.00	89.99	0.00	0.00	89.99	4,500.00	-4,410.01	2.0%
9090100 · Adtl. Capital Projects & Equipment	0.00	3,333.33	26,445.04	0.00	0.00	26,445.04	40,000.00	-13,554.96	66.1%
Total Capital Expenses	0.00	5,750.00	27,879.38	0.00	0.00	27,879.38	69,000.00	-41,120.62	40.4%
Transfer to Reserve Fund									
9100100 · Transfer to Reserve Fund	0.00	5,833.33	0.00	0.00	0.00	0.00	70,000.00	-70,000.00	0.0%
Total Transfer to Reserve Fund	0.00	5,833.33	0.00	0.00	0.00	0.00	70,000.00	-70,000.00	0.0%
Debt Services									
9040200 · Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9050200 · Improv. & Equip. not directly related to building plan, misc. o	0.00	4,166.67	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.0%
9060200 · Expenditures pursuant to statutory guidelines of the Lib. Dis	0.00	16,666.67	0.00	0.00	0.00	0.00	200,000.00	-200,000.00	0.0%
9095100 · Debt Service - GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9115100 · Recovery Zone Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9120100 · Recovery Zone Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total Debt Services	0.00	20,833.33	0.00	0.00	0.00	0.00	250,000.00	-250,000.00	0.0%
Total Expenditures	269,239.60	323,254.17	2,500,928.93	0.00	34,121.15	2,535,050.08	3,879,050.00	-1,343,999.92	65.4%
Net Total	-258,176.39	-21,943.39	836,276.59	133,050.85	109,839.63	1,079,167.07	-263,320.73	1,342,487.80	

McHenry Public Library District
Financial Report Detail by Month
For the 11 Month(s) Ended May 31, 2022

	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total
Revenues													
6010100 - Property Taxes	1,725,151.92	127,659.33	1,322,448.25	47,506.20	48,716.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,271,482.63
6020200 - Developer Fees	0.00	0.00	0.00	0.00	0.00	1,246.00	0.00	131,364.00	0.00	0.00	0.00	0.00	132,610.00
6030100 - Interest Income - General	0.00	15.89	40.52	40.26	39.49	30.80	83.20	67.41	67.66	56.32	58.64	0.00	500.19
6030200 - Special Reserve Fund Interest	76.86	66.05	54.77	62.01	67.04	66.22	6.34	9.67	11.07	10.48	10.34	0.00	440.85
6030300 - Grant/Gifts Fund Interest	16.92	12.27	15.82	17.92	19.37	19.13	19.13	16.81	19.03	17.86	17.38	0.00	191.64
6035100 - Dividends	0.00	0.00	63.00	0.00	0.00	0.00	64.00	0.00	64.00	0.00	0.00	0.00	191.00
6040100 - Nonresident/Enhanced Fee Cards	0.00	45.00	45.00	0.00	45.00	0.00	0.00	45.00	135.00	180.00	0.00	0.00	495.00
6050100 - Fines and Fees	1,698.98	1,278.18	1,527.40	1,572.58	1,220.88	681.14	1,482.92	1,547.94	1,741.55	887.85	1,200.15	0.00	14,839.57
6055100 - Collection Agency Fees	10.00	0.00	14.00	0.00	0.00	10.00	10.00	61.82	30.00	10.00	0.00	0.00	145.82
6060100 - Copy/Scan/Fax Income	569.20	584.20	831.30	625.65	844.15	890.05	936.85	869.47	1,367.09	2,828.14	1,396.95	0.00	11,743.05
6070200 - Reserve Fund Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6070300 - General Fund Gifts	5,301.00	2.80	57,494.54	7.55	502.25	3.00	51.25	7,507.05	33.40	13.70	0.00	0.00	70,916.54
6080200 - Bond & Debt Certificate Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6090100 - Annexation & Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6090200 - Transfers From Other Funds (9100-100)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6105100 - Retiree/Cobra Insurance Payment	174.84	0.00	183.69	279.96	184.13	133.44	326.86	1,334.40	1,015.46	193.42	344.78	0.00	4,170.98
6110100 - Program Fees/Misc. Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829.44	0.00	0.00	0.00	0.00	1,829.44
6120100 - Meeting Room Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130100 - Misc Sales (Bags/disks/T-shirt)	46.00	34.00	52.00	31.00	39.50	14.50	39.00	9.00	11,456.38	123.00	51.80	0.00	11,896.18
6130200 - Misc. Income SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6150100 - Lost & Damaged Materials	177.46	413.99	327.60	259.36	251.29	197.44	628.95	504.50	391.01	355.44	172.49	0.00	3,679.53
6157100 - CCS/LLSAP Income	0.00	0.00	1,810.71	0.00	1,810.74	0.00	0.00	0.00	0.00	0.00	7,810.68	0.00	11,432.13
6160100 - Solar Credits	0.00	0.00	1,920.00	0.00	0.00	1,680.00	0.00	0.00	1,200.00	0.00	0.00	0.00	4,800.00
6170300 - Per Capita Grant	0.00	61,983.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,983.93
6200100 - Over/Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210300 - Miscellaneous Grants	0.00	9,868.67	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	10,868.67
Total Revenues	1,733,223.18	201,964.31	1,386,828.60	50,402.49	53,740.77	4,971.72	4,648.50	145,166.51	17,531.65	4,676.21	11,063.21	0.00	3,614,217.15
Expenditures													
Personnel Expenses													
8910100 - Salaries	106,697.96	108,643.35	103,010.70	100,104.56	150,653.14	101,135.06	98,687.44	104,637.82	105,564.59	99,315.47	149,109.91	0.00	1,227,560.00
8920100 - FICA/Medicare	7,760.28	7,896.77	7,758.95	7,313.21	11,296.74	7,520.53	7,193.69	7,668.82	7,689.77	7,520.10	11,452.07	0.00	91,070.93
8930100 - IMRF	11,728.38	12,008.88	11,126.47	10,565.26	17,531.48	10,749.32	9,448.82	10,096.30	10,172.40	10,222.08	8,942.39	0.00	122,591.78
8940100 - Health & Life Insurance	18,967.42	20,642.54	18,628.41	21,049.95	22,455.56	21,584.77	17,373.09	19,227.04	18,149.96	23,283.64	21,260.79	0.00	222,623.17
8945100 - Employment Screening	55.90	0.00	63.90	108.80	0.00	331.90	55.90	219.85	61.95	52.90	117.85	0.00	1,068.95
8950100 - Tuition Reimbursement	0.00	545.75	711.00	0.00	-1,075.25	0.00	1,422.00	0.00	0.00	0.00	0.00	0.00	1,603.50
8955100 - Telecommute Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8960100 - Memberships & Dues	50.00	148.00	0.00	263.00	240.00	475.00	195.00	199.00	262.00	110.00	470.00	0.00	2,412.00
8970100 - Travel	26.93	24.92	43.96	11.54	18.08	68.17	46.35	41.82	39.03	59.00	138.23	0.00	518.03
8980100 - Continuing Education (Mtg/Conf)	78.00	0.00	100.00	93.95	418.00	114.00	0.00	800.00	694.00	118.00	145.59	0.00	2,561.54
Total Personnel	145,364.87	149,910.21	141,443.39	139,510.27	201,537.75	141,978.75	134,422.29	142,890.65	142,633.70	140,681.19	191,636.83	0.00	1,672,009.90

McHenry Public Library District
Financial Report Detail by Month
For the 11 Month(s) Ended May 31, 2022

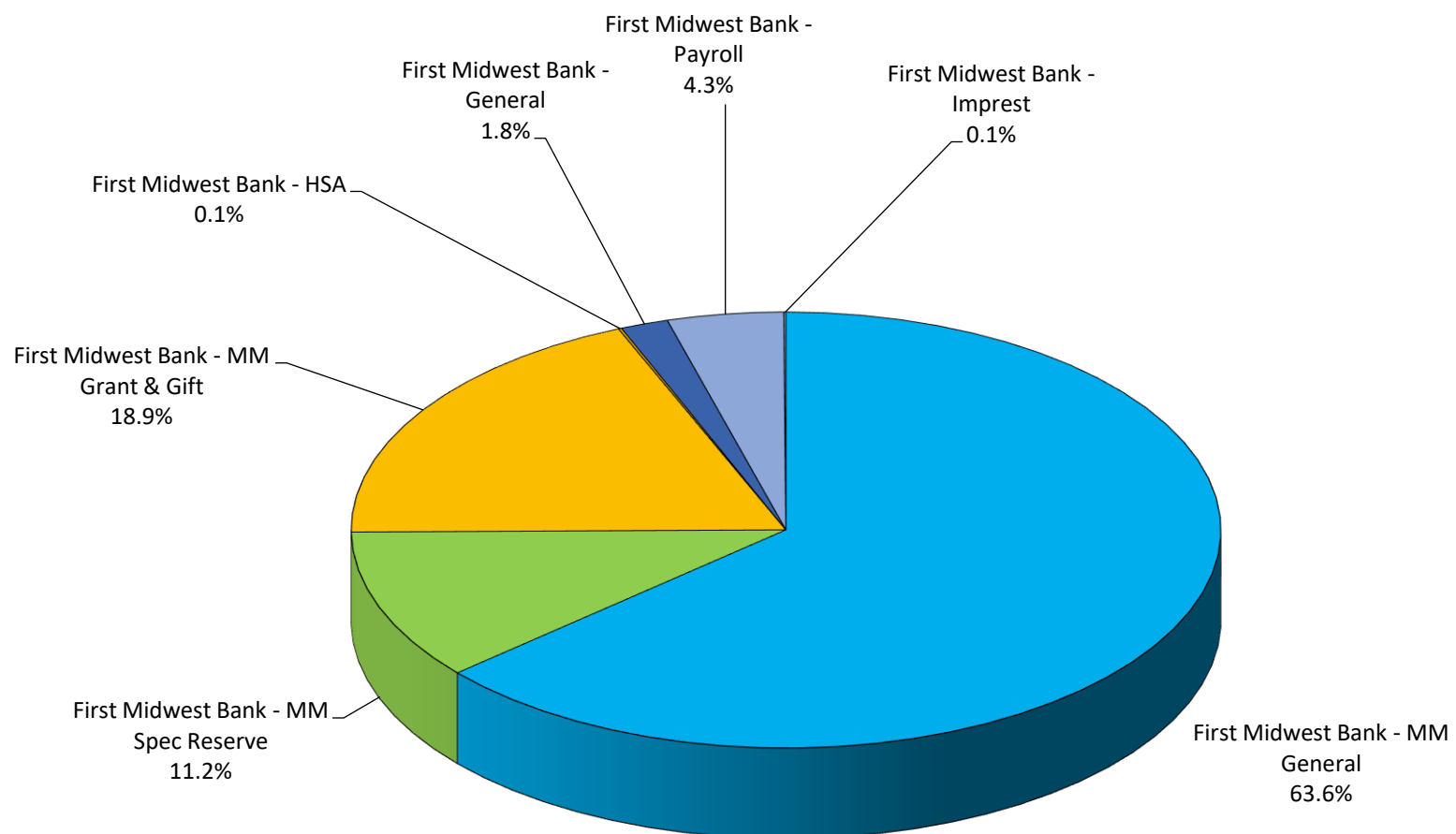
	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total
Materials and Supplies													
8010100 - Adult Books	0.00	3,100.84	7,254.80	2,565.57	5,894.41	9,967.93	5,822.24	2,910.29	3,321.01	5,334.36	2,873.23	0.00	49,044.68
8020100 - Youth Books	0.00	4,060.77	2,129.68	1,827.14	2,403.04	4,236.49	6,449.61	1,583.96	1,274.72	3,946.23	5,273.77	0.00	33,185.41
8025100 - Professional Resources	0.00	0.00	0.00	0.00	163.78	63.00	65.82	0.00	0.00	0.00	275.00	0.00	567.60
8028100 - Administrative Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.25	0.00	0.00	0.00	0.00	303.25
8030100 - Magazines & Newspapers	262.60	74.10	10,430.23	341.15	92.98	5,683.10	1,375.87	74.10	80.58	453.55	44.63	0.00	18,912.89
8040300 - Operating Fund Gifts(Donations)	1,124.99	608.05	198.78	173.83	458.84	85.36	73.46	750.00	0.00	3,028.37	1,405.55	0.00	7,907.23
8050100 - Adult AV Materials	0.00	396.97	1,111.87	4,394.12	2,413.38	2,505.66	3,019.30	1,553.83	1,931.36	2,161.26	760.66	0.00	20,248.41
8060100 - Youth AV Materials	0.00	149.07	278.07	896.27	1,048.35	513.56	480.14	322.10	496.12	1,963.52	1,132.01	0.00	7,279.21
8070100 - Library of Things	0.00	0.00	1,574.74	0.00	0.00	744.00	-1,560.00	0.00	17.98	18.40	0.00	0.00	795.12
8080100 - Video Games	0.00	0.00	180.00	640.00	1,270.00	1,919.00	485.00	430.00	290.00	1,570.00	120.00	0.00	6,904.00
8090100 - Digital Media Services	0.00	2,498.55	2,504.91	7,638.11	2,950.86	4,519.46	2,543.92	2,904.77	2,962.25	2,474.86	22,689.55	0.00	53,687.24
8095100 - Electronic Resources	1,719.74	5,536.00	2,472.42	1,543.44	8,238.48	46,521.04	4,105.64	2,795.00	2,101.00	3,896.00	7,017.27	0.00	85,946.03
8120100 - Library Supplies	20.58	139.27	194.33	12.86	257.29	1,762.16	111.06	127.40	451.44	205.08	360.70	0.00	3,642.17
8130100 - Tech Services Supplies	107.65	586.42	1,002.37	943.79	1,054.17	7,939.58	2,453.97	319.62	-1,896.22	2,016.27	2,155.67	0.00	16,683.29
8135100 - Bindery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8140100 - Adult Programs & Supplies	200.00	1,145.07	682.29	542.44	1,865.34	5.94	1,875.00	982.38	1,168.28	2,065.98	818.54	0.00	11,351.26
8142100 - Comicon	0.00	0.00	1,000.60	296.91	0.00	0.00	314.97	0.00	0.00	1,556.10	310.90	0.00	3,479.48
8145100 - Circulation Supplies	0.00	0.00	88.00	55.95	0.00	0.00	0.00	0.00	877.20	73.72	95.81	0.00	1,190.68
8147100 - Summer Reading Club	525.00	0.00	0.00	0.00	10.00	353.80	0.00	0.00	489.09	219.36	969.25	0.00	2,566.50
8150100 - Youth Programs & Supplies	369.99	639.57	97.74	432.84	1,384.76	738.08	1,163.16	607.24	1,648.90	169.03	1,809.20	0.00	9,060.51
Total Material and Supplies	4,330.55	18,934.68	31,200.83	22,304.42	29,505.68	87,558.16	28,779.16	15,663.94	15,213.71	31,152.09	48,111.74	0.00	332,754.96
Contracted Services													
8215100 - Collection Agency Fees	0.00	0.00	0.00	0.00	0.00	0.00	572.80	80.55	26.85	17.90	20.60	0.00	718.70
8245100 - IT/Comp/Copier/Equip-Outsourced	6,383.50	5,256.50	12,300.00	5,436.50	5,186.50	12,519.00	-3,481.50	8,316.39	3,755.32	9,546.70	668.32	0.00	65,887.23
8247100 - Automation--Staff	458.94	498.00	0.00	670.90	849.90	1,297.00	0.00	565.00	3,625.00	1,628.00	5,081.89	0.00	14,674.63
8260100 - Misc. Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8270100 - Library Bank/Finance/Late Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8275100 - Public Pmt Processing Fees	134.95	207.25	148.28	140.71	140.95	72.38	157.67	137.98	217.76	923.55	393.16	0.00	2,674.64
Total Contracted Services	6,977.39	5,961.75	12,448.28	6,248.11	6,177.35	13,888.38	-2,751.03	9,099.92	7,624.93	12,116.15	6,163.97	0.00	83,955.20
Consortium & IT/Network Services													
8310100 - Automation--Circulation/Catalog	17,593.39	0.00	0.00	17,593.39	0.00	11,730.00	41,640.82	0.00	0.00	18,543.39	0.00	0.00	107,100.99
8320100 - VOIP Phone Service	1,665.96	1,656.05	1,656.05	1,672.86	1,657.28	1,657.28	1,657.28	1,633.12	1,633.12	1,633.12	1,624.44	0.00	18,146.56
8325100 - Internet Services	392.63	1,261.30	1,141.34	1,222.16	1,412.16	582.63	1,440.52	392.63	2,113.26	2,303.24	392.63	0.00	12,654.50
Total Consortium & IT/Network Services	19,651.98	2,917.35	2,797.39	20,488.41	3,069.44	13,969.91	44,738.62	2,025.75	3,746.38	22,479.75	2,017.07	0.00	137,902.05
Professional Services													
8410100 - Accounting/Payroll/Audit Service	494.30	934.20	5,509.20	9,873.82	6,771.92	5,625.62	3,696.83	3,367.45	3,365.32	3,378.68	3,635.65	0.00	46,652.99
8420100 - Legal Services	0.00	397.50	765.00	315.00	0.00	690.00	0.00	0.00	368.75	0.00	0.00	0.00	2,536.25
8430100 - Other Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00	158.31	942.84	0.00	0.00	1,135.00	0.00	2,236.15
8440100 - In Service/Staff Training/LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	997.00	0.00	1,122.00
Total Professional Services	494.30	1,331.70	6,274.20	10,188.82	6,771.92	6,315.62	3,855.14	4,310.29	3,734.07	3,503.68	5,767.65	0.00	52,547.39
Printing, Publications & Postage													
8510100 - Printing Services Outsourced	0.00	12,361.50	-6,236.50	0.00	5,281.93	0.00	5,351.31	0.00	5,368.26	0.00	448.00	0.00	22,574.50
8530100 - Public Notices & ADS (Legal & Job)	0.00	0.00	550.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00
8540100 - Postage/Shipping	-12.61	554.62	2,141.56	344.87	1,981.26	262.34	1,784.80	292.18	229.10	2,434.62	270.52	0.00	10,283.26
8545100 - Printing/Copier Supplies	0.00	0.00	0.00	178.49	353.41	0.00	0.00	0.00	0.00	197.98	0.00	0.00	729.88
8550100 - Public Relations/Promotions	0.00	222.48	20.00	0.00	0.00	2,071.00	0.00	0.00	110.99	237.39	0.00	0.00	2,661.86
Total Printing, Publications & Postage	-12.61	13,138.60	-3,524.94	523.36	7,616.60	2,368.34	7,136.11	292.18	5,708.35	2,869.99	718.52	0.00	36,834.50

McHenry Public Library District
Financial Report Detail by Month
For the 11 Month(s) Ended May 31, 2022

	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total
Utilities													
8610100 - Electricity	0.00	1,907.11	2,060.44	1,987.76	1,620.27	1,067.26	1,838.21	2,023.99	1,860.42	1,502.79	1,430.36	0.00	17,298.61
8620100 - Gas	0.00	219.58	247.75	0.00	295.14	875.57	1,178.62	1,502.19	1,312.56	853.05	628.67	0.00	7,113.13
8640100 - Water & Sewer	0.00	0.00	514.71	963.83	0.00	180.85	0.00	310.19	402.54	358.31	0.00	0.00	2,730.43
Total Utilities	0.00	2,126.69	2,822.90	2,951.59	1,915.41	2,123.68	3,016.83	3,836.37	3,575.52	2,714.15	2,059.03	0.00	27,142.17
Miscellaneous Operating Expenses													
8720100 - Building & Auto Insurance	0.00	0.00	9,427.00	1,208.00	20,150.00	7,509.00	0.00	0.00	0.00	0.00	0.00	0.00	38,294.00
8730100 - Bonding & Officers Liability	0.00	0.00	0.00	0.00	0.00	682.00	0.00	0.00	0.00	0.00	0.00	0.00	682.00
8740100 - Janitorial Services & Supplies	255.48	3,651.50	4,149.89	3,765.07	4,128.28	4,161.58	4,105.05	5,045.72	4,486.62	3,753.88	4,095.92	0.00	41,598.99
8745100 - Grounds Maintenance	425.00	290.00	1,217.01	531.37	14,819.66	1,095.00	0.00	0.00	0.00	0.00	267.75	0.00	18,645.79
8750100 - Building Operations/Maintenance	823.04	4,585.33	5,347.72	3,492.30	2,762.04	1,387.77	6,435.24	1,699.21	2,376.20	4,339.64	1,665.21	0.00	34,913.70
8760100 - Hospitality	20.25	539.43	143.93	134.81	100.49	288.85	198.76	90.32	110.81	310.85	457.56	0.00	2,396.06
8770100 - Library Lost & Damaged Materials	0.00	0.00	0.00	70.10	20.00	9.99	20.25	0.00	99.94	77.58	9.99	0.00	307.85
8795100 - Miscellaneous	-46.85	47.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
Total Miscellaneous Operating Expenses	1,476.92	9,113.67	20,285.55	9,201.65	41,980.47	15,134.19	10,759.30	6,835.25	7,073.57	8,481.95	6,496.43	0.00	136,838.95
Grant & Gift Fund Expenses													
8800300 - 2020/21 Per Capita Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8800311 - Adult Materials - Per Capita	0.00	61.38	21.83	0.00	0.00	0.00	451.24	0.00	117.97	876.66	973.47	0.00	2,502.55
8800321 - Youth Materials - Per Capita	0.00	2,019.54	55.23	0.00	0.00	0.00	0.00	0.00	1,942.71	0.00	504.31	0.00	4,521.79
8800331 - Staff Software - Per Capita	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00
8800332 - Public Software	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
8800333 - Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	7,796.50	0.00	3,507.98	168.49	4,790.58	0.00	16,263.55
8800341 - Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.64	484.01	0.00	0.00	1,238.65
8800342 - Additional Expenses (Personnel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9030300 - Misc. Grants	142.46	493.24	258.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.04
9200300 - Additional Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Grant & Gift Fund Expenses	407.46	2,574.16	335.40	0.00	0.00	0.00	9,747.74	0.00	6,323.30	1,529.16	6,268.36	0.00	27,185.58
Capital Expenses													
9060100 - Library Furnishings	0.00	0.00	0.00	93.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.57
9070100 - Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.18	483.60	0.00	0.00	0.00	1,250.78
9080100 - Small Equipment under \$250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.99	0.00	0.00	0.00	0.00	89.99
9090100 - Adtl. Capital Projects & Equipment	0.00	0.00	0.00	0.00	0.00	3,458.00	0.00	3,489.71	14,431.33	5,066.00	0.00	0.00	26,445.04
Total Capital Expenses	0.00	0.00	0.00	93.57	0.00	3,458.00	0.00	4,346.88	14,914.93	5,066.00	0.00	0.00	27,879.38
Transfer to Reserve Fund													
9100100 - Transfer to Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer to Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services													
9040200 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050200 - Improv. & Equip. not directly related to buildir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9060200 - Expenditures pursuant to statutory guidelines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9095100 - Debt Service - GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9115100 - Recovery Zone Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9120100 - Recovery Zone Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	178,690.86	206,008.81	214,083.00	211,510.20	298,574.62	286,795.03	239,704.16	189,301.23	210,548.46	230,594.11	269,239.60	0.00	2,535,050.08
Net Total	1,554,532.32	-4,044.50	1,172,745.60	-161,107.71	-244,833.85	-281,823.31	-235,055.66	-44,134.72	-193,016.81	-225,917.90	-258,176.39	0.00	1,079,167.07

**McHenry Public Library District
Investments
For the 11 Month(s) Ended May 31, 2022**

Bank	Current Rate	Book Balance
First Midwest Bank - MM General	0.038%	1,766,067
First Midwest Bank - MM Spec Reserve	0.038%	311,301
First Midwest Bank - MM Grant & Gift	0.038%	523,690
First Midwest Bank - HSA	n/a	3,281
First Midwest Bank - General	n/a	49,281
First Midwest Bank - Payroll	n/a	120,077
First Midwest Bank - Imprest	n/a	2,095
Total	\$	2,775,793



AMAZON

June 2022

8010-100	8020-100	8025-100	8130-100	8140-100	8147-100	8150-100	8245-100	8540-100	8750-100	8760-100	8800-333	
\$ 63.89	\$ 74.50	\$ 73.66	\$ 69.90	\$ 46.95	\$ 111.65	\$ 21.32	\$ 65.96	\$ 0.45	\$ 38.46	\$ 25.00	\$ 84.45	
\$ 14.15			\$ 23.98	\$ 14.99	\$ 23.73	\$ 76.99		\$ 11.90	\$ 65.32			
			\$ 13.99			\$ 44.21						
						\$ 129.95						
						\$ 71.85						
						\$ 14.79						
						\$ 15.18						
\$ 78.04	\$ 74.50	\$ 73.66	\$ 107.87	\$ 61.94	\$ 135.38	\$ 374.29	\$ 65.96	\$ 12.35	\$ 103.78	\$ 25.00	\$ 84.45	TOTAL
\$ 1,197.22												

Bankcard Processing Center

June 2022 - by Account

Name	Tran Date	Merchant Name	Note	Amount	Account #	Total
MAY	5/23/22	GRAMMARLY CONJTTO6X		\$ 75.00	8028-100	\$ 75.00
MILFAJT	6/6/22	CHICAGO TRIB SUBSCRIPTIO	Prepaid 6/5/22 - 9/5/22	\$ 331.37	8030-100	
MILFAJT	6/2/22	SHAW SUBURBAN MEDIA-SUBS		\$ 80.58	8030-100	\$ 411.95
TERRILL	5/20/22	SHEDD AQUARIUM		\$ 300.00	8040-100	
TERRILL	5/16/22	SP NET ZERO CO.		\$ 239.74	8040-100	\$ 539.74
STRAIN	5/29/22	Netflix.com		\$ 19.99	8090-100	
STRAIN	5/29/22	Disney Plus		\$ 7.00	8090-100	
STRAIN	5/28/22	HLU*Hulu 1804006097937-U		\$ 12.99	8090-100	
TERRILL	5/27/22	Disney Plus		\$ 7.00	8090-100	
TERRILL	5/26/22	HLU*Hulu 1802467695834-U		\$ 14.99	8090-100	
TERRILL	5/26/22	HLU*Hulu 1802467694041-U		\$ 12.99	8090-100	
TERRILL	5/26/22	NETFLIX.COM		\$ 19.99	8090-100	
TERRILL	5/22/22	HLU*Hulu 1597220925314-U		\$ 12.99	8090-100	
TERRILL	5/20/22	Netflix.com		\$ 19.99	8090-100	
TERRILL	5/20/22	DisneyPLUS		\$ 7.00	8090-100	
TERRILL	5/15/22	HLU*Hulu 1592603293328-U		\$ 12.99	8090-100	
TERRILL	5/12/22	DisneyPLUS		\$ 7.00	8090-100	
TERRILL	5/12/22	Netflix.com		\$ 19.99	8090-100	\$ 174.91
MILFAJT	5/24/22	DEMCO INC		\$ 1,849.47	8130-100	
MILFAJT	5/24/22	ULINE *SHIP SUPPLIES		\$ 136.00	8130-100	
JAKACKI	5/19/22	4IMPRINT INC		\$ 376.05	8130-100	\$ 2,361.52
TERRILL	6/6/22	WAL-MART #1413		\$ 11.96	8140-100	
TERRILL	5/13/22	WF WAYFAIR2912194293		\$ 47.76	8140-100	\$ 59.72
KARWOWSKA	5/26/22	S&S WORLDWIDE INC.		\$ 45.32	8150-100	
KARWOWSKA	5/12/22	OTC BRANDS INC		\$ 69.98	8150-100	
KARWOWSKA	5/12/22	OTC BRANDS INC		\$ 54.97	8150-100	\$ 170.27

Bankcard Processing Center

June 2022 - by Account

Name	Tran Date	Merchant Name	Note	Amount	Account #	Total
MAY	5/26/22	FARONICS TECHNOLOGIES USA	Prepaid 7/16/22 - 7/15/25	\$ 1,995.00	8245-100	
JAKACKI	5/9/22	PYTHIAN	Prepaid 5/4/22 - 5/3/23	\$ 5,040.00	8245-100	\$ 7,035.00
JAKACKI	6/1/22	USPS PO 1646800050		\$ 2.32	8540-100	
JAKACKI	5/27/22	USPS PO 1646800050		\$ 16.51	8540-100	
MILFAJT	5/24/22	ULINE *SHIP SUPPLIES		\$ 24.18	8540-100	
JAKACKI	5/20/22	USPS PO 1646800050		\$ 28.13	8540-100	
TERRILL	5/16/22	INTERNATIONAL TRANS FEE		\$ 7.19	8540-100	
STRAIN	5/13/22	USPS PO 1646800050		\$ 16.95	8540-100	
STRAIN	5/9/22	USPS PO 1646800050		\$ 3.03	8540-100	\$ 98.31
JAKACKI	6/1/22	WALMART.COM AA		\$ 41.28	8740-100	\$ 41.28
JAKACKI	5/26/22	DME ACCESS LLC		\$ 998.77	8750-100	\$ 998.77
JAKACKI	5/23/22	MARIANOS #544		\$ 29.94	8760-100	
JAKACKI	5/21/22	MCDONALD'S F34745		\$ 2.56	8760-100	
MAY	5/17/22	WALGREENS #5469		\$ 25.00	8760-100	
CLAUCHERTY	5/16/22	JEWEL OSCO 1518		\$ 53.47	8760-100	
JAKACKI	5/13/22	LANDS END BUS OUTFITTERS		\$ 184.45	8760-100	\$ 295.42
MAY	6/2/22	MGMT ASSC OF IL		\$ 250.00	8960-100	
TERRILL	5/13/22	AMERLIBASSOC ECOMMERCE		\$ 153.00	8960-100	\$ 403.00
TERRILL	5/11/22	LIBRARYWORKS.COM		\$ 49.00	8980-100	\$ 49.00
				\$12,713.89	TOTAL	\$ 12,713.89

BANKCARD PROCESSING CENTER

PO BOX 6818

Carol Stream, IL 60197-6818

McHenry Public Library District
INTERIM CHECKS ISSUED - May 2022
(NOT INCLUDED ON BILL REPORT)

Account - Money Market					
<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCT#</u>	<u>DATE</u>	<u>CHECK</u>
(no checks written on this account)					
subtotal for account		\$ -			

Account - General Fund					
<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCT#</u>	<u>DATE</u>	<u>CHECK</u>
Comcast	Internet	\$ 955.27	8325-100	05/05/22	EFT
Waste Connection	Waste	\$ 427.51	8745-100	05/05/22	EFT
First Communications	VOIP Phones	\$ 1,624.44	8320-100	05/05/22	EFT
subtotal for account		\$ 1,624.44			

Account - HSA/Building					
First Midwest Bank	Employer contributions HSA	\$ 750.00	8940-100	05/03/22	EFT
First Midwest Bank	employee contributions HSA	\$ 844.59	8940-100	05/03/22	EFT
First Midwest Bank	employee contributions HSA	\$ 844.59	8940-100	05/17/22	EFT
First Midwest Bank	employee contributions HSA	\$ 819.59	8940-100	05/31/22	EFT
subtotal for account		\$ 3,258.77			

Account - Payroll					
<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCT#</u>	<u>DATE</u>	<u>CHECK</u>
IL Municipal Retirement Fund IMRF		\$18,265.89	8930-100	05/31/22	EFT
subtotal for account		\$ 18,265.89			

Account - Imprest					
<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCT#</u>	<u>DATE</u>	<u>CHECK</u>
Jill Stone	4/9/22 Deb Gunness Retirement Dir	\$ 250.00	8760100	05/02/22	1238
Classic Cinemas	Summer Reading Tickets	\$ 510.00	8040300	05/24/22	1239
subtotal for account		\$ 760.00			

GRAND TOTAL CHECKS ISSUED \$ 23,909.10

May 2022

Earning/Deduction/Tax Listing (Summary): Reimbursement Report

Last Name Ascending

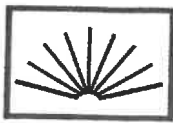
Pay Dates: 05/01/2022-05/31/2022; Employee Filter

06/13/2022 1:54p

Amy Hodgson

McHenry Public Library District (2771pd)

Name	Misc Reimb Amt	Travel Reimb Amt	Total Reimbursement
Baseley, Steffanie		\$26.50	\$26.50
Bily, Emily		\$18.84	\$18.84
Claucherty, Shane	(\$260.91)		(\$260.91)
Hodgson, Amy		\$5.85	\$5.85
Jakack,i Lesley	\$218.40	\$8.42	\$226.82
Karwowska, Anna		\$21.29	\$21.29
Kordistos, Skye		\$30.42	\$30.42
Moreno Lomeli, Araceli		\$26.91	\$26.91
TOTALS:	(\$42.51)	\$138.23	\$95.72



May 19, 2022

Douglas Martin
Director of Economic Development
City of McHenry
333 S Green Street
McHenry, IL 60050

Re: Vacant Building Incentive Program

Dear Douglas:

The McHenry Public Library District Board voted to support the City of McHenry Vacant Building Incentive Program. The Board took formal action at its May 17, 2022, meeting supporting the initiative. It is the Board's understanding the program applies to buildings which have been vacant for a minimum of three years.

Additionally, those vacant buildings which are redeveloped/improved will receive a five-year tax abatement on the increase in property taxes resulting from the improvements to the property. The Board is also of the understanding each project will be presented to them in the form of an application for abatement request, which may include a formal presentation by the developer.

Sincerely,

Charles T. Reilly
President
McHenry Public Library District
Board of Trustees

McHenry Public Library District

LIBRARIAN'S REPORT

MAY 2022

Administration

- A. Hodgson has been attending webinars in preparation to the changing of First Midwest Bank to Old National Bank.
- The HRIS committee continued to review and discuss potential payroll service providers.
- L. Jakacki attended additional training from the Illinois Attorney General's Office on the Open Meetings Act and Freedom of Information Act.
- The Friends of the Library held a successful spring book sale the weekend of May 21-22.
- A. Mesino has been working on new ways to engage patrons on social media. In the month of May the two most popular and engaged with Facebook posts were:



- Due to low sales the vending company is no longer offering food and beverage vending services to patrons and staff.

Adult Services

- K. Kimbrel assisted a patron who asked for CDs of music written by Erich Wolfgang Korngold (a composer of symphonies and movie scores from the 1930s to the 1960s). Kimbrel was able to get eight CDs through Interlibrary Loan. The patron was very happy that there was so much available.
- T. Hillier had an out of town patron call looking for nine obituaries for ancestors from McHenry, Woodstock and Crystal Lake. Hillier was able to get him the ones from McHenry and Woodstock, with the help from Kirk at the Woodstock Library. Hillier sent him the contact information from the Crystal Lake Historical Society for the few obits that MPLD didn't have the resources to obtain.
- D. Gaudio hosted a program that had one of the largest groups of attendees come to the program since the pandemic started, the program was called *Becoming Queen Elizabeth II*. Many of the attendees were excited to have Leslie Goddard back again. They remembered her doing Jackie Kennedy here five or six years ago.
- E. Bily had a patron approach her with questions about an assumed abandoned property she noticed driving through McHenry and wanted to know how she would get more information about property data in order to perhaps purchase the property. Bily found the patron contact information for the county clerk and local assessor's office.
- A. Moreno-Lomeli helped a patron who was looking for an article from the Northwest Herald from April 11, 2022. She was able to locate the article in our physical copy of the paper, scan it, and then emailed it to the patron. The patron was very appreciative.
- The Questions desk staff participated in 60 live chats with patrons during the month of May.

Circulation

- K. Johnson received a complimentary voicemail message from a grateful patron, who thought they'd returned a book that was still showing on their card. K. Johnson checked our shelves with no luck and then contacted Zion-Benton, who had loaned the book to us. Unfortunately, the book wasn't on their shelf either. After following up with the patron on the status, K. Johnson repeated the process again in about 4 days, thinking that the item may have been in transit. A few days after contacting the patron to say the item was still missing, K. Johnson received the voicemail message saying that the patron found the item and expressing their thanks for K. Johnson's following through and keeping them updated.
- The Circulation Staff has warmly welcomed P. Strain as the Interim Circulation Manager. Their patience and willingness to answer a thousand questions has eased the transition!

Human Resources

- Focused recruitment efforts around our Part-Time Bilingual Circulation position.
- Onboarded L. Beavis, G. Herrera, C. Martin Zima. Both L. Beavis and G. Herrera, started as our Bilingual Circulation Clerks and C. Martin Zima started in our Youth Service Associate-Bilingual position.
- Attended several different round tables and webinars on recruitment, onboarding, and retention for best practices.
- Our HRIS committee narrowed down our possible vendors between Paylocity and Paycor. Throughout the month HR gathered questions, data, and research for both vendors in order to make a final decision the first full week of June.
- M. Puga Venegas resigned, R. Klug resigned, and S. Claucherty resigned. Our current headcount for May is; 33; 19 FT (37.50 hours weekly) and 14 PT staff members.
- We had 3 staff anniversaries this month. E. Bily at 5 years, P. Strain at 10 years, and K. Milfajt at 30 years. Congratulations on all their hard work and commitment to the Library!!

Technical Services

- "This month started out with the Payroll Committee meeting to share notes on the three candidates which are Paychex, Paylocity, and Paycor. It was actually fun getting to be a part of this committee, may the best one win and we all be pleased with the final choice. We had to exchange the hotspots in our Chromebook hotspot kits. I learned how to print out the labels for these and also processed them once cataloging was completed." —K. Meadows
- "We received the Polish language materials back from cataloging and are in the process of vetting the bibliographic records." —K. Milfajt

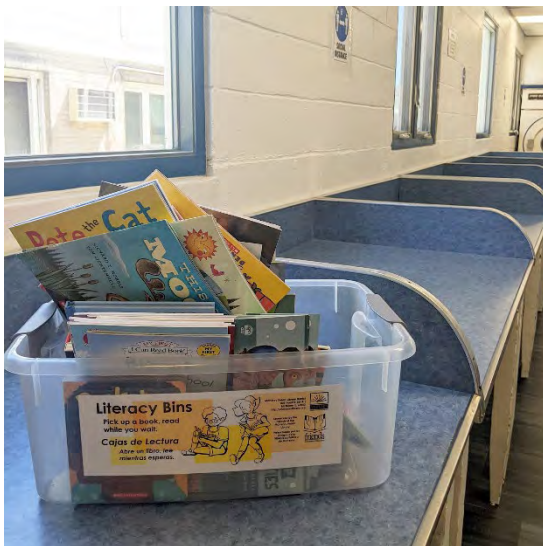
Technology

- IT updated all of the training laptops on 5/12 to prepare them for upcoming programs
- On 5/24 K. Krewer and L. Jakacki met with our rep from Imagetech to go over our printing needs and other services they offer. We alerted them to issues we have been having with receiving toner on time
- On 5/25 IT met with our KnowBe4 rep to go over our current training campaigns and make suggested adjustments. He also went over some of the new training material available.
- On 5/26 AVI was on site to repair the meeting room control panel. They needed to send the main box out for service. It is still under warranty and should be returned in a few weeks depending on availability

Youth Services

- The After-School Supper program served 34 meals. S. Baseley and J. Einoris have worked together to create enrichment activities to go with each meal.
- A. Karwowska and M. Puga created and posted a YouTube video promoting summer reading, which has received 183 views.

- J. Einoris has had positive reception for her Read Fur Fun program. One patron remembered reading to Sunny 3-4 years ago and was so happy to see Sunny again.
- S. Kordistos welcomed a new storytime participant by sitting with him on the floor before others showed up and letting him see the puppet she was using. He was so happy that he hugged it, kissed it, and ran around the room with it. His mom was so happy to see him so energetic.
- M. Benbennick assisted a dad and two children with a lot of questions about hot spots because they were having trouble at home with the internet. He explained hot spots and also put the patron on hold for a Roku, which he was very excited about.
- S. Baseley worked to prepare her Literacy Bins for delivery by placing Friends of the McHenry Library stickers in all of the materials we purchased and worked with A. Mesino (PR) to create a sign for the Literacy Bins. They were ready to distribute on June 1 and were delivered to three locations: Maytag Laundry, Place Coin Wash, and Millstream Coin Wash



Literacy Bins

Cajas de Lectura

Pick up a book, read while you wait.

Abre un libro, lee mientras esperas.

Sponsored by the Friends of the McHenry Public Library

Patrocinado por los Amigos de la Biblioteca Pública de McHenry

friends of the McHenry Public Library

Tina Sanchez Collins

I seen the bin and thought it was a wonderful idea for them to offer books for the kids! Now I see it was done with that in mind! Great idea! This was at the Maytag Laundromat.

- The YS Department attended 11.5 hours of CE. Highlights include:
 - Lincoln Story League
 - RAILS YS Programmers Meeting

Upcoming Events and Projects

- Pearl Street Market Booth—June 23
- Library Closed 4th of July Holiday—July 4
- Pearl Street Market Family Night Booth—July 7
- Fiesta Days Parade—July 17
- Summer Reading Ends—July 31
- Lakemoor Business Expo Booth—August 13
- Pearl Street Market Latin Night Booth— August 18
- Library Closed All Day In Service Meeting—August 19

Parking Lot Repairs



THE FISCAL YEAR 2022/2023 OPERATING BUDGET NOTES

Overall:

The General operating fund budget shows our budgeted operating general fund expenses are below our general fund revenues.

However, the overall budget for all funds shows that we are over-budgeted. This is due to the grant and gift and the special reserve fund being handled differently. We have existing funds in the grant and gift line, like the bequest we are utilizing, but those funds are not shown as revenue in this document because those funds are not considered new revenue for this year.

● GENERAL FUND REVENUES

- 6010-100 -- The Library will receive an estimated \$74,000 more in property taxes in FY 2022/23 since we requested a levy increase.
- 6015-100-- New budget line. This indicates the amount we receive under the new 50 ILCS 355/ Local Government Revenue Recapture Act.
- 6050-100 -- Fines are budgeted based on past years' average. Trends in libraries are to become fine-free to eliminate any barriers to use. In CCS, 27 or the 28 libraries are fine-free, along with many McHenry County Libraries. If the Board wants to consider becoming fine-free, there would be minor budget adjustments to accommodate this revenue decrease.
- 6060-100-- Aligned budget with past years' average.
- 6090-100-- Budgeting due to increased construction within the district's boundaries.
- 6130-100-- We anticipate funds from the IDOT land acquisition and other misc. funds are received throughout the year. Also, we are investigating becoming a license plate sticker renewal facility that will generate some revenue.
- 6157-100 -- Based on CCS' distribution plan of the LLSAP grant funds they received.
- 6090-100 -- Putting estimates more in line with past years' average.

● GENERAL FUND EXPENSES

● MATERIALS & SUPPLIES

- All materials (print and a/v) were budgeted similarly to FY21/22—any changes, whether an increase or decrease, is in response to the patron demand for those materials.
- 8070-100 -- 'Library Of Things' budget line. With the introduction of this new collection in FY 21/22, patrons have been asking for more items to be added, so we want to budget for collection growth.

- 8090-100 -- This budget is increased to account for digital media's continued growth and demand.
- 8095-100 -- This budget is increased to account for the continued growth and demand for various electronic resources.
- CONTRACTED SERVICES
 - 8245-100 -- In FY 21/22, we moved to additional outsourcing instead of filing a staff vacancy, so we are budgeting for that and continuing to work on updating and replacing outdated IT hardware and software.
 - 8247-100 -- We continue to reclass expenses previously accounted for in various budget lines into this line and new expenses to help staff automate work more efficiently. We are looking into project management software and online patron incident tracking software, as well as needing to implement a multi-factor authentication service for staff and a social media archiving service.
 - 8275-100 -- Increase due to more patrons using credit/debit cards to pay for print/copy/fax or circulation fees along with costs for the credit card readers.
- CONSORTIUM & IT/ NETWORK SERVICES
 - 8310-100-- Increase budget to account for the MK Solutions (Automated Handler/ RFID) annual warranty and software subscription fees and online catalog services that increase annually.
 - 8325-100-- Due to the FY 21/22 network project, we streamlined our network and do not require as many internet connections, so the budget reflects the decrease in costs.
- PROFESSIONAL SERVICES
 - 8410-100-- Last year, we did not know the annual costs for outsourcing accounting services, so this year has been adjusted closer to contracted costs. We are also looking at changing payroll serving companies which will bring some cost savings.
 - 8420-100 -- Increased legal services budget due to FOIA requests, HR consultation, and other needs for legal counsel. We would also like to look at putting legal counsel specializing in local government on retainer.
 - 8430-100-- Large increase in this budget due to a variety of possible projects that will require specialized consulting services: Strategic Planning and Community Survey, Capital Improvement Assessment Plan, Salary Benchmarking,
- PRINTING, PUBLICATIONS, & POSTAGE
 - 8510-100 -- Cost of paper has risen over the past year and looks to continue. Also, looking at specialized mailers for new residents.

- 8550-100-- As the Library is back to attending more in-person community events, the need for branded items increases. We are also working with Chamber to be part of the Welcome Boxes for new residents.
- UTILITIES
 - 8610-100-- Increase in electricity costs.
 - 8620-100-- Natural Gas costs have and will continue to rise.
- MISCELLANEOUS OPERATING EXPENSES
 - 8720-100-- We changed brokers last year and added more robust insurance coverage, so the budget aligns with actual costs.
 - 8745-100-- Costs to improve the appearance and function of the Library grounds.
 - 8750-100-- Increase expenses to maintain an older building.
- PERSONNEL EXPENSES
 - 8910-100 -- While a higher dollar amount, the salary budget is at a similar percentage of the total budget as last FY.
 - 8920-100 -- The FICA/Medicare costs are budgeted to Federal Rates.
 - 8930-100 --IMRF costs are budgeted to the IMRF rates.
 - 8940-100 -- We are budgeting for a potential 15% increase in health care premiums. We plan to keep the same cost-sharing rate for employees and spouses/families.
 - 8945-100 -- Updated name to "RECRUITMENT & PRE EMPLOYMENT SCREENINGS."
 - 8960-100 -- Increase membership costs and anticipate staff becoming more involved with additional organizations.
 - 8970-100 -- IRS has made a mid-year increase in travel reimbursement rates due to inflation and gas prices. In-person meetings and conferences are resuming, so staff will travel locally to attend these opportunities. Also, ALA Annual Conference is in Chicago in June 2023, so arrangements for staff to attend.
 - 8980-100 -- As in-person meetings and conferences resume, the registration costs will increase to attend.
- CAPITAL EXPENSES
 - 9060-100 -- Working on replacing and updating library furnishings as they get worn out.
 - 9090-100-- Larger Scale projects like Windows server replacement, Fire Panel replacement, rekeying project, and moving to a badge access control system of staff areas. Also, any work needs to be done to relocate outdoor signage due to IDOT's plans.

- **GRANT & GIFT FUND REVENUES AND EXPENSES**

- 6170-300 --Per Capita funding totals have not been received yet, so we estimated revenue based on last year's receipts.
- 8040-350 & 8040-355-- Changing how we track Per Capita expenditures between two different years' grants.

- **SPECIAL RESERVE FUND REVENUES AND EXPENSES**

- The change in revenue is due to the cash in hand we have in the account. We have less cash in hand starting in FY 22/23 due to the Special Reserve Fund transfer to the General Fund in FY 21/22
- 9050-200 & 9060-200 -- Funds for larger-scale infrastructure repair and improvements. This year we need to address HVAC unit replacements, resurfacing the parking lot, and re-painting library interiors.

McHenry Public Library District					
Fiscal Year 2022/2023					
OPERATING BUDGET					
		PROPOSED	CURRENT		
		FY 2022/23	FY 2021/22		
	GENERAL FUND REVENUES	Operating Budget	Operating Budget	DIFFERENCE	
6010-100	PROPERTY TAXES	\$ 3,354,406.56	\$ 3,279,679.27	\$ 74,727.29	2.28%
6015-100	REVENUE RECAPTURE-- PROPERTY TAXES	\$ 12,405.27	\$ -	\$ 12,405.27	100.00%
6020-100	CORPORATE REPLACEMENT TAX	\$ -	\$ -	\$ -	0.00%
6030-100	INTEREST INCOME -- GENERAL	\$ 575.00	\$ 500.00	\$ 75.00	15.00%
6035-100	DIVIDENDS	\$ 300.00	\$ 300.00	\$ -	0.00%
6040-100	NONRESIDENT & ENHANCED FEE CARDS	\$ 750.00	\$ 750.00	\$ -	0.00%
6050-100	FINES AND FEES	\$ 17,500.00	\$ 5,500.00	\$ 12,000.00	218.18%
6055-100	COLLECTION AGENCY FEES	\$ 500.00	\$ 500.00	\$ -	0.00%
6060-100	COPY/SCAN/FAX INCOME	\$ 15,000.00	\$ 21,000.00	\$ (6,000.00)	-28.57%
6090-100	ANNEXATION & IMPACT FEES	\$ 25,000.00	\$ 20,000.00	\$ 5,000.00	25.00%
6105-100	RETIREE & COBRA INSURANCE PAYMENTS	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
6110-100	PROGRAM FEES /MISC. FEES	\$ 2,000.00	\$ 2,500.00	\$ (500.00)	-20.00%
6120-100	MEETING ROOM FEES	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
6130-100	MISCELLANEOUS INCOME	\$ 95,000.00	\$ 5,500.00	\$ 89,500.00	1627.27%
6150-100	LOST & DAMAGED MATERIALS	\$ 5,500.00	\$ 5,500.00	\$ -	0.00%
6157-100	CCS/LLSAP INCOME	\$ 10,500.00	\$ 12,500.00	\$ (2,000.00)	-16.00%
6160-100	SOLAR CREDITS	\$ 5,250.00	\$ 2,500.00	\$ 2,750.00	110.00%
6200-100	OVER/SHORT	\$ 500.00	\$ 500.00	\$ -	0.00%
	TOTAL GENERAL FUND REVENUES	\$ 3,561,686.83	\$ 3,373,729.27	\$ 187,957.56	5.57%
	GENERAL FUND EXPENSES				
		FY 2022/23	FY 2021/22		
	MATERIALS and SUPPLIES	Operating Budget	Operating Budget		
8010-100	ADULT BOOKS	\$ 65,000.00	\$ 62,500.00	\$ 2,500.00	4.00%
8020-100	YOUTH BOOKS	\$ 52,000.00	\$ 52,000.00	\$ -	0.00%
8025-100	PROFESSIONAL RESOURCES	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
8028-100	ADMINISTRATIVE RESOURCES	\$ 3,500.00	\$ 3,000.00	\$ 500.00	16.67%
8030-100	MAGAZINES and NEWSPAPERS	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
8050-100	ADULT AV MATERIALS	\$ 31,000.00	\$ 35,000.00	\$ (4,000.00)	-11.43%
8060-100	YOUTH AV MATERIALS	\$ 13,000.00	\$ 13,250.00	\$ (250.00)	-1.89%
8070-100	LIBRARY OF THINGS	\$ 10,000.00	\$ 2,500.00	\$ 7,500.00	300.00%
8080-100	VIDEO GAMES	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
8090-100	DIGITAL MEDIA SERVICES	\$ 90,000.00	\$ 87,500.00	\$ 2,500.00	2.86%
8095-100	ELECTRONIC RESOURCES	\$ 75,000.00	\$ 70,000.00	\$ 5,000.00	7.14%
8120-100	LIBRARY SUPPLIES	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%

8130-100	TECH SERVICES SUPPLIES	\$ 35,500.00	\$ 37,500.00	\$ (2,000.00)	-5.33%
8135-100	BINDERY	\$ 500.00	\$ 500.00	\$ -	0.00%
8140-100	ADULT PROGRAMS & SUPPLIES	\$ 16,750.00	\$ 15,500.00	\$ 1,250.00	8.06%
8142-100	COMICON	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
8145-100	CIRCULATION SUPPLIES	\$ 2,500.00	\$ 1,500.00	\$ 1,000.00	66.67%
8147-100	SUMMER READING CLUB	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
8150-100	YOUTH PROGRAMS & SUPPLIES	\$ 16,000.00	\$ 16,500.00	\$ (500.00)	-3.03%
	TOTAL MATERIALS & SUPPLIES	\$ 459,250.00	\$ 445,750.00	\$ 13,500.00	3.03%
		FY 2022/23	FY 2021/22		
	CONTRACTED SERVICES	Operating Budget	Operating Budget		
8215-100	COLLECTION AGENCY FEES EXP	\$ 1,250.00	\$ 900.00	\$ 350.00	38.89%
8245-100	IT/COMPUTER, COPIER & EQUIP. OUTSOURCING	\$ 95,000.00	\$ 90,000.00	\$ 5,000.00	5.56%
8247-100	AUTOMATION -- STAFF	\$ 25,000.00	\$ 15,000.00	\$ 10,000.00	66.67%
8260-100	MISC. CONTRACTED SERVICES	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
8270-100	LIBRARY BANK/FINANCE/LATE FEE	\$ 500.00	\$ 500.00	\$ -	0.00%
8275-100	PUBLIC PMT PROCESSING FEES	\$ 3,500.00	\$ 2,000.00	\$ 1,500.00	75.00%
	TOTAL CONTRACTED SERVICES	\$ 129,250.00	\$ 112,400.00	\$ 16,850.00	14.99%
		FY 2022/23	FY 2021/22		
	CONSORTIUM & IT/NETWORK SERVICES	Operating Budget	Operating Budget		
8310-100	AUTOMATION-- CIRCULATION & CATALOG	\$ 112,500.00	\$ 105,000.00	\$ 7,500.00	7.14%
8320-100	VOIP PHONE SERVICE	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%
8325-100	INTERNET SERVICE	\$ 10,000.00	\$ 14,000.00	\$ (4,000.00)	-28.57%
	TOTAL CONSORTIUM SERVICES	\$ 147,500.00	\$ 144,000.00	\$ 3,500.00	2.43%
		FY 2022/23	FY 2021/22		
	PROFESSIONAL SERVICES	Operating Budget	Operating Budget		
8410-100	ACCOUNTING, PAYROLL & AUDIT SERVICES	\$ 65,000.00	\$ 87,500.00	\$ (22,500.00)	-25.71%
8420-100	LEGAL SERVICES	\$ 30,000.00	\$ 16,000.00	\$ 14,000.00	87.50%
8430-100	OTHER CONSULTING FEES	\$ 45,000.00	\$ 16,000.00	\$ 29,000.00	181.25%
8440-100	IN SERVICE/STAFF TRAINING/LMS	\$ 3,250.00	\$ 2,500.00	\$ 750.00	30.00%
	TOTAL PROFESSIONAL SERVICES	\$ 143,250.00	\$ 122,000.00	\$ 21,250.00	17.42%
		FY 2022/23	FY 2021/22		
	PRINTING, PUBLICATIONS & POSTAGE	Operating Budget	Operating Budget		
8510-100	PRINTING SERVICES OUTSOURCED	\$ 37,500.00	\$ 30,000.00	\$ 7,500.00	25.00%
8530-100	PUBLIC NOTICES & ADS (legal & job)	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
8540-100	POSTAGE & SHIPPING	\$ 16,500.00	\$ 16,500.00	\$ -	0.00%

8545-100	PRINTING/COPIER SUPPLIES	\$ 4,250.00	\$ 4,000.00	\$ 250.00	6.25%
8550-100	PUBLIC RELATIONS/PROMOTIONS	\$ 8,000.00	\$ 5,000.00	\$ 3,000.00	60.00%
	TOTAL PRINTING, PUB. & POSTAGE	\$ 67,750.00	\$ 57,000.00	\$ 10,750.00	18.86%
		FY 2022/23	FY 2021/22		
	UTILITIES	Operating Budget	Operating Budget		
8610-100	ELECTRICITY	\$ 24,000.00	\$ 22,500.00	\$ 1,500.00	6.67%
8620-100	GAS	\$ 12,500.00	\$ 7,500.00	\$ 5,000.00	66.67%
8640-100	WATER & SEWER	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
	TOTAL UTILITIES	\$ 41,500.00	\$ 35,000.00	\$ 6,500.00	18.57%
		FY 2022/23	FY 2021/22		
	MISCELLANEOUS OPERATING EXPENSES	Operating Budget	Operating Budget		
8720-100	BUILDING & AUTO INSURANCE	\$ 42,500.00	\$ 31,000.00	\$ 11,500.00	37.10%
8730-100	BONDING & OFFICERS LIABILITY	\$ 2,500.00	\$ 3,000.00	\$ (500.00)	-16.67%
8740-100	JANITORIAL SERVICES & SUPPLIES	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
8745-100	GROUNDS MAINTENANCE	\$ 30,000.00	\$ 25,000.00	\$ 5,000.00	20.00%
8750-100	BUILDING OPERATIONS & MAINTENANCE	\$ 55,000.00	\$ 40,000.00	\$ 15,000.00	37.50%
8760-100	HOSPITALITY(incl. vending machine)	\$ 6,500.00	\$ 6,000.00	\$ 500.00	8.33%
8770-100	LIBRARY LOST & DAMAGED MATERIALS	\$ 1,000.00	\$ 700.00	\$ 300.00	42.86%
8795-100	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 700.00	\$ 300.00	42.86%
	TOT. MISCEL. OPERATING EXPENSES	\$ 188,500.00	\$ 156,400.00	\$ 32,100.00	20.52%
		FY 2022/23	FY 2021/22		
	PERSONNEL EXPENSES	Operating Budget	Operating Budget		
8910-100	SALARIES	\$ 1,590,000.00	\$ 1,565,000.00	\$ 25,000.00	1.60%
8920-100	FICA/MEDICARE	\$ 125,000.00	\$ 120,000.00	\$ 5,000.00	4.17%
8930-100	IMRF	\$ 170,000.00	\$ 157,500.00	\$ 12,500.00	7.94%
8940-100	HEALTH & LIFE INSURANCE	\$ 285,000.00	\$ 275,000.00	\$ 10,000.00	3.64%
8945-100	RECRUITMENT & PRE EMPLOYMENT SCREENINGS	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
8950-100	TUITION REIMBURSEMENT	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
8955-100	TELECOMMUTE REIMBURSEMENTS	\$ 5,500.00	\$ 5,500.00	\$ -	0.00%
8960-100	MEMBERSHIPS & DUES	\$ 6,250.00	\$ 4,000.00	\$ 2,250.00	56.25%
8970-100	TRAVEL	\$ 15,000.00	\$ 8,500.00	\$ 6,500.00	76.47%
8980-100	CONTINUING EDUCATION	\$ 7,500.00	\$ 4,000.00	\$ 3,500.00	87.50%
	TOTAL PERSONNEL EXPENSES	\$ 2,222,750.00	\$ 2,158,000.00	\$ 64,750.00	3.00%
		FY 2022/23	FY 2021/22		
	CAPITAL EXPENSES	Operating Budget	Operating Budget		
9060-100	LIBRARY FURNISHINGS	\$ 17,500.00	\$ 15,000.00	\$ 2,500.00	16.67%
9070-100	LIBRARY EQUIPMENT	\$ 9,500.00	\$ 9,500.00	\$ -	0.00%

9080-100	SMALL EQUIPMENT UNDER \$250	\$ 5,000.00	\$ 4,500.00	\$ 500.00	11.11%
9090-100	ADTL. CAPITAL PROJECTS & EQUIPMENT	\$ 80,000.00	\$ 40,000.00	\$ 40,000.00	100.00%
	TOTAL CAPITAL EXPENSES	\$ 112,000.00	\$ 69,000.00	\$ 43,000.00	62.32%
		FY 2022/23	FY 2021/22		
		Operating Budget	Operating Budget		
9100-100	TRANSFER TO RESERVE FUND	\$ 49,900.00	\$ 70,000.00	\$ (20,100.00)	-28.71%
	TOTAL TRANSFER TO RESERVE FUND	\$ 49,900.00	\$ 70,000.00	\$ (20,100.00)	-28.71%
		FY 2022/23	FY 2021/22		
	RECOVERY ZONE BOND PRINCIPAL	Operating Budget	Operating Budget		
9115-100		\$ -	\$ -	\$ -	0.00%
9120-100	RECOVERY ZONE BOND INTEREST	\$ -	\$ -	\$ -	0.00%
9095-100	DEBT SERVICE - GF	\$ -	\$ -	\$ -	0.00%
	TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	0.00%
				\$ -	0.00%
	TOTAL ESTIMATED EXPENSES	\$ 3,561,650.00	\$ 3,369,550.00	\$ 192,100.00	5.70%
		FY 2022/23	FY 2021/22		
		Operating Budget	Operating Budget		
	TOTAL GENERAL FUND REVENUES	\$ 3,561,686.83	\$ 3,373,729.27	\$ 187,957.56	5.57%
	TOTAL GENERAL FUND EXPENSES	\$ 3,561,650.00	\$ 3,369,550.00	\$ 192,100.00	5.70%
	estimated year end fund balance	\$ 36.83	\$ 4,179.27	\$ (4,142.44)	
	GRANT & GIFT FUND				
		FY 2022/23	FY 2021/22		
	GRANT & GIFT FUND REVENUES	Operating Budget	Operating Budget		
	Cash on hand as of 5/31/2022	\$ 530,048.00	\$ 430,000.00	\$ 100,048.00	23.27%
6030-300	GRANT /GIFT FUND INTEREST	\$ 500.00	\$ 500.00	\$ -	0.00%
6070-300	GENERAL FUND GIFTS	\$ 75,000.00	\$ 75,000.00	\$ -	0.00%
6170-300	PER CAPITA GRANT-any revenues received FY	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%
6210-300	MISC. GRANTS	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
	TOTAL GRANT & GIFT REVENUES	\$ 715,548.00	\$ 615,500.00	\$ 100,048.00	16.25%
		FY 2022/23	FY 2021/22		
	GRANT & GIFT FUND EXPENSES	Operating Budget	Operating Budget		
8040-300	OPERATING FUND GIFTS	\$ 150,000.00	\$ 150,000.00	\$ -	0.00%
8040-350	PER CAPITA GRANT; CURRENT FY	\$ 70,000.00	\$ -	\$ 70,000.00	46.67%
8040-355	PER CAPITA GRANT; PREVIOUS FY	\$ 20,000.00	\$ -	\$ 20,000.00	13.33%
9200-300	ADDITIONAL EXPENSES	\$ -	\$ -	\$ -	0.00%
9030-300	MISC. GRANTS	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
	TOTAL GRANT FUND EXPENSES	\$ 280,000.00	\$ 259,500.00	\$ 20,500.00	13.67%

9100-300	TRANSFER TO RESERVE FUND	\$ -	\$ -	\$ -	0.00%
	TOTAL GRANT FUND REVENUES	\$ 715,548.00	\$ 615,500.00	\$ 100,048.00	66.70%
	TOTAL GRANT FUND EXPENSES	\$ 280,000.00	\$ 259,500.00	\$ 20,500.00	13.67%
	est. year end fund balance	\$ 435,548.00	\$ 356,000.00	\$ 79,548.00	
	SPECIAL RESERVE FUND				
		FY 2022/23	FY 2021/22		
	SPECIAL RESERVE FUND REVENUES	Operating Budget	Operating Budget		
	Cash on hand as of 5/31/2022	\$ 328,698.00	\$ 600,000.00	\$ (271,302.00)	-45.22%
6020-200	DEVELOPER FEES	\$ 175,000.00	\$ 175,000.00	\$ -	0.00%
6030-200	RESERVE FUND INTEREST	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
6070-200	RESERVE FUND GIFTS	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
6080-200	BOND & DEBT CERTIFICATE SALE	\$ -	\$ -	\$ -	0.00%
6090-200	TRANSFERS FROM OTHER FUNDS (9100-100)	\$ -	\$ -	\$ -	0.00%
6130-200	MISC. INCOME SR	\$ 500.00	\$ 500.00	\$ -	0.00%
	TOTAL RESERVE FUND REVENUES	\$ 510,198.00	\$ 781,500.00	\$ (271,302.00)	-34.72%
		FY 2022/23	FY 2021/22		
	RESERVE FUND EXPENSES	Operating Budget	Operating Budget		
9040-200	Debt Service	\$ -	\$ -	\$ -	0.00%
9050-200	Improv.& equip. not directly related to building plan misc. capital improvements	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
9060-200	expenditures pursuant to statutory [1]	\$ 200,000.00	\$ 200,000.00	\$ -	0.00%
	guidelines of the Lib. Dist. Act 75 ILCS 16/40-50 (Special reserve fund)				
	Total Reserve Fund Expenses	\$ 250,000.00	\$ 250,000.00	\$ -	0.00%
				\$ -	0.00%
	RESERVE FUND REVENUES	\$ 510,198.00	\$ 781,500.00	\$ (271,302.00)	-34.72%
	RESERVE FUND EXPENSES	\$ 250,000.00	\$ 250,000.00	\$ -	0.00%
	est. year end fund balance	\$ 260,198.00	\$ 531,500.00	\$ (271,302.00)	
		FY 2022/23	FY 2021/22		
	TOTAL REVENUES	Operating Budget	Operating Budget		
	General Fund	\$ 3,561,686.83	\$ 3,373,729.27	\$ 187,957.56	5.57%
	Grant/Gift Fund	\$ 715,548.00	\$ 615,500.00	\$ 100,048.00	16.25%
	Special Reserve Fund	\$ 510,198.00	\$ 781,500.00	\$ (271,302.00)	-34.72%

	GRAND TOTAL ESTIMATED REVENUES	\$ 4,787,432.83	\$ 4,770,729.27	\$ 16,703.56	0.35%
		FY 2022/23	FY 2021/22		
	TOTAL EXPENSES	Operating Budget	Operating Budget		
	General Fund	\$ 3,561,650.00	\$ 3,369,550.00	\$ 192,100.00	5.70%
	Grant/Gift Fund	\$ 280,000.00	\$ 259,500.00	\$ 20,500.00	7.90%
	Special Reserve Fund	\$ 250,000.00	\$ 250,000.00	\$ -	0.00%
	GRAND TOTAL ESTIMATED EXPENSES	\$ 4,091,650.00	\$ 3,879,050.00	\$ 212,600.00	5.48%
	GRAND TOTAL OF ALL FUND REVENUES	\$ 4,787,432.83	\$ 4,770,729.27	\$ 16,703.56	0.35%
	GRAND TOTAL OF ALL FUND EXPENSES	\$ 4,091,650.00	\$ 3,879,050.00	\$ 212,600.00	5.48%
	estimated year end combined fund balance	\$ 695,782.83	\$ 891,679.27	\$ (195,896.44)	

A CLOSER LOOK

FEEDING THE COMMUNITY

No more grab-and-go like last 2 summers; pre-pandemic rules return

By AMANDA MARRAZZO
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Amid a bit of confusion, Betty Koch of Crystal Lake said she served 17 children free lunches Monday – fewer than expected for the first day of the free summer lunch program held at Ladd Park since 2015.

Koch, the owner of Thunderbird Preschool in Crystal Lake, partners with the Northern Illinois Food Bank to ensure in-need children in her community are fed during the summer when schools are closed, she said.

With the help of many volunteers, lunches and activities will be provided from 11:30 a.m. to 12:30 p.m. Mondays through Fridays at the park, located at 556 Coventry Lane in Crystal Lake through Aug. 12. When it is rainy or above 95 degrees, lunches are served at Vineyard Christian Church of Crystal Lake, 7105 Virginia Road. The church also provides bottled waters to the children, parents and volunteers in attendance on the hotter weather days, she said.

Monday's numbers were low, Koch said, not because of a few raindrops, but because 10 children were turned away because they did not understand that the lunches needed to be eaten at the park.

This confusion is attributed to rules in place during the summers of 2020 and 2021 when families were required to drive up, grab meals and leave. This system was enlisted in response to COVID-19 rules restricting large group gathering, said Koch and Anna Karwowska, who had to follow the same rules while providing free summer lunches at the McHenry Public Library.

But this year, pre-pandemic rules are back, and lunches are to be eaten at Ladd Park as well as in the McHenry library, which also kicked off its free lunch program this week.

"It's amazing," Koch said of being able to help provide food for the children who attend. "We feed any child 18 years and younger, and registration is not required."

On Tuesday, Koch said the number of attendees increased to more than 30 children, many of whom enjoyed the new play equipment in the park.

Any unused lunches are stored and refrigerated at The Salvation Army in Crystal Lake and can be served the following day, Koch said.

Koch said she saw an increase in



Photos by Gregory Shaver – gshaver@shawmedia.com

ABOVE: Taylor Carpenter, 12, and her sister Jordyn, 8, both of McHenry, eat lunch Tuesday at the McHenry Public Library, 809 Front St. in McHenry, during the library's free summer lunches for kids program. **BELOW:** The boxed lunch children received on Tuesday at the McHenry Public Library.



“It's amazing. We feed any child 18 years and younger, and registration is not required.”

Betty Koch, owner of Thunderbird Preschool in Crystal Lake

the park pre-pandemic averaged between 30 and 50. The summers of 2020 and 2021, the average was between 80 to 140, she said.

She expects with the high prices of groceries this summer, she could see higher numbers of children still, but it is “hard to judge.”

Koch and Karwowska each said that unlike during the school year, children do not need to prove financial need to receive a free summer lunch.

children coming to the park for free grab-and-go box lunches during the summers of 2020 and 2021. The average number of meals provided and eaten in

See **SUMMER LUNCHES**, page 4

• OLIVER

Continued from page 2

I found a nice place in my mother's room for Cinders to occupy so that Mom could see her but where I could not. This seemed to be an acceptable compromise for a while.

Unfortunately, my mother's dementia caused her mind to play lots of tricks on her. Many of her possessions had to be hidden from view so they wouldn't fall victim to the "little people" that only she saw.

Imagine my surprise and horror when my mother started to believe that her beloved Cinders was trying to

hurt her. I quickly put Cinders in a closet in the hopes that Mom might someday ask about her and she could be returned to her place of honor.

She never did. And when my mother died in 2018, I inherited Cinders.

As I did when I first met Cinders, I still have mixed feelings. This was my mother's beloved pet cat, after all.

Maybe that's why she's still in that closet.

• *Joan Oliver is the former Northwest Herald assistant news editor. She has been associated with the Northwest Herald since 1990. She can be reached at jolivercolumn@gmail.com.*

• SUMMER LUNCHES

Continued from page 3

Koch, inspired by the McHenry program, first partnered with the food bank when she and a friend, who helped feed children summer lunches in Wisconsin, discussed being "very aware that during the summer, food was hard to provide for young, struggling families."

She and her friend, Mary Fox, began the program and picked the park as the setting, wanting children to feel like they were just out having a picnic, Koch said.

Without focusing on the fact they were receiving a free meal, children could just "eat lunch in a picnic atmosphere every day," Koch said.

Over at the McHenry Public Library, 809 Front St. in McHenry, the Northern Illinois Food Bank has been a partner since 2015 in offering free lunches.

Karwowska said the turnout Monday and seeing the children together again, enjoying each other's company, "was great." It also gave her opportunity to promote various library programs. The commotion of the lunches being served also engaged other library patrons to learn about the lunch program.

It is important to get food into the hands of the families and children who need it, Karwowska said.

"Being able to provide this service is just amazing for our community," she said.

Not being able to eat together during the summers of 2020 and 2021 took away the opportunities to hear what the families were up to, how they were doing and what other needs they may be having, Koch and Karwowska said.

Karwowska said they prepared for 15 meals and gave away 13, which "was right on track for a first day," she said.

Twenty children showed up in total and all participated in library activities. Some children picked food items from the "sharing bin" where others would place items they did not want to eat, she said.

"Just having all of them able to be together and to see all of their faces in person, having them hang out, I thought they had a lot of fun," Karwowska said.

Jessica Willis, child nutrition program manager for the Northern Illinois Food Bank, said free summer lunches, which are federally funded through the U.S. Department of Agriculture, will be served throughout the state until Aug. 16. The food bank's program has been in place serving 13 counties via 120 partnerships since 2004.

In McHenry County, the food bank also provides free lunches to the Youth and Family Center of McHenry County, but, she said, those lunches are not open to the public. The meals are provided only to children enrolled in its summer programs.

Between the McHenry and Crystal Lake summer lunch program locations, Willis said the food bank provided 2,500 meals in 2019, 8,300 in 2020 and 5,500 in 2021. The free summer lunches began when the growing number of free and reduced lunches in the schools was on the rise and the need for meals to continue into the summer was apparent, Willis said.

"There are one in 14 kids who depend on free- and reduced-price school meals," Willis said. "That is quite a gap for kids who count on school for breakfast and lunch, then they get out and, now what? We know there is that need there, and we are trying to help bridge that gap."

Information on the McHenry Public Library lunch program is available at bit.ly/McHenrySummerLunches.

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