



## McHenry Public Library District

809 Front Street  
McHenry, Illinois 60050  
Phone: 815.385.0036  
[www.mchenrylibrary.org](http://www.mchenrylibrary.org)

**McHenry Public Library District  
Board of Library Trustees Regular Meeting  
Tuesday, June 20, 2023, 7:00 p.m.  
Meeting Rooms #135 & #136**

### **AGENDA**

- I. CALL TO ORDER** – Charles Reilly, President
- 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 16, 2023, Regular Meeting.
- VII. TREASURER'S REPORT** –Terry Weingart, Treasurer
  - A.** Approval of Monthly Financial Statements, Interim Check Report and Bill Reports for May/ June 2023, Additional Bills and Petty Cash and Credit Card Reports
- VIII. COMMUNICATIONS**
  - A.** Letter from Alexi Giannoulas, Illinois Secretary of State and State Librarian— FY2023 Per Capita Grant Award Letter
  - B.** Letters from Greg McCormick, Director of the Illinois State Library regarding Board vacancies
  - C.** Alexi Giannoulas, Illinois Secretary of State and State Librarian; Signing of Public Act 103-0100 regarding book banning and state grants.
  - D.** Letter from Wayne Lela
  - E.** Letter from Bob Boerman
  - F.** Letter from Marion Reinke
- IX. LIBRARIAN'S REPORT**
  - A.** Librarian's Report
  - B.** Updates on Projects
- X. OLD BUSINESS**
  - A.** Resolution No. FY 2022/2023-10 Honoring Trustee Susan Murphy
  - B.** Financial Audit Proposals

**XI. NEW BUSINESS**

- A.** Trustee Vacancies and Appointments
  - 1.** Interviews of candidates, T. Sutliff and M. Madsen, for Trustee vacancy
- B.** Ordinance No. FY 2022/23 -11 Calendar of Regular Meetings For the Board of Library Trustees For Fiscal Year 2023/24
- C.** Appointment of trustees to approve the FY 2022/23 Secretary's book
- D.** Policies
  - 1.** Jury and Court Duty Leave Policy- Revised
  - 2.** Voters Leave Policy- Revised
- E.** FY 2023/2024 Operating Budget

**XII. EXECUTIVE SESSION**

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).

The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance. in compliance with the Open Meetings Act 5 ILCS 120/2 section 2(c)(3)

**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.



**MINUTES  
McHenry Public Library District  
Board of Library Trustees  
Regular Meeting**

**Date:** May 16, 2023

**Time:** 7:00 P.M.

**Location:** Library Meeting Rooms # 135 & 136

**I. CALL TO ORDER** – Charles Reilly, President

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

**II. ROLL CALL** – Monica Leccese, Secretary

**Members Present:** Bud Alexander, Monica Leccese, Charles Reilly, Terry Weingart

**Also Present:** Bill Edminster, Resident, Decennial Committee Member  
Georgann Caputo, Resident, Decennial Committee Member  
Jennifer May, HR Generalist  
Kathy Milfajt, Technical Services Manager  
Lesley Jakacki, Executive Director  
Michele Madsen, Resident  
Zach Terrill, Adult Services Manager

**III. PLEDGE OF ALLEGIANCE**

**IV. CORRECTIONS OR ADDITIONS TO THE AGENDA**  
None.

**V. PUBLIC COMMENT AND RECOGNITION OF VISITORS**  
No public comments

**VI. SECRETARY'S REPORT** – Monica Leccese, Secretary  
**A.** Approval of Minutes of the April 18, 2023, Regular Meeting.

Secretary Leccese informed the Board that she found no corrections needed to the minutes of the April 18, 2023, Regular Meeting.

Alexander moved, and Weingart seconded a motion to approve the Minutes of the April 18, 2023, Regular Meeting.

**Roll Call vote:**

Ayes: Alexander, Leccese, Reilly, Weingart

Nays: None

Abstain: None

Absent: None

**Motion Passed**

**VII. COMMUNICATIONS**

**A.** McHenry County Clerk--Abstract of Votes

This document is the certified election results from the April 4, 2023, Consolidation Election, where Terry Weingart was elected to a six-year term.

**B.** McHenry County Assessments Office-- Parcel Identification Number Change

With the purchase of some library property by IDOT for Route 31 expansion, the county needed to assign new Parcel Identification Numbers so our and IDOT's property is clearly defined.

**VIII. NEW BUSINESS- part I**

**A.** Decennial Committee on Local Government Efficiency Act (Public Act 102-1088) Committee Meeting (See Committee Agenda)

Reilly moved, and Alexander seconded a motion to temporarily adjourn the regular meeting for the purpose of holding the Decennial Committee meeting at 7:05 p.m.

**Roll Call vote:**

Ayes: Alexander, Leccese, Reilly, Weingart

Nays: None

Abstain: None

Absent: None

**Motion Passed**

Leccese moved, and Weingart seconded a motion to reconvene the regular meeting at 7:33 p.m.

**Roll Call vote:**

Ayes: Alexander, Leccese, Reilly, Weingart

Nays: None

Abstain: None

Absent: None

**Motion Passed**

**B.** Nomination and election of officers

Nominations came from the floor for the following slate of officers:

- President: Charles T. Reilly
- Vice-President: Bud Alexander
- Treasurer: Terry Weingart
- Secretary: Monica Leccese

All nominees accepted their nomination.

Reilly moved, and Alexander seconded a motion to elect the following Slate of Officers for a term of two-years.

- President: Charles T. Reilly

- Vice-President: Bud Alexander
- Treasurer: Terry Weingart
- Secretary: Monica Leccese

**Roll Call vote:**

Ayes: Alexander, Leccese, Reilly, Weingart

Nays: None

Abstain: None

Absent: None

**Motion Passed**

**C. Oath of Offices**

All newly elected officers took their official oath or office.

**IX. TREASURER'S REPORT – Terry Weingart, Treasurer**

**A. Approval of Monthly Financial Statements, Interim Check Report and Bill Reports for April/May 2023, Additional Bills and Petty Cash and Credit Card Reports**

Treasurer Weingart reviewed the financial reports with the Board focusing on total revenue, expenses, and surplus. She inquired about the budgeted amount for grants. Director Jakacki stated that when the budget is prepared, we are not aware of all the grant opportunities available, so we budget possible grant revenue in case an opportunity arises.

Treasurer Weingart inquired about the negative balance in the Miscellaneous budget, which Director Jakacki explained was due to some changes needed for the audit's trial balances.

In regards to credit card purchases, there were questions about the Chipotle purchases, which were for the National Library Workers Day luncheon and funded by a donation, purchase to a vendor named Yoto, which was for a starting collection of a new read-along format for young kids, and for the UPS Store which was for printing.

Director Jakacki also commented that the Board might want to consider transferring surplus funds into the Special Reserve Fund in the next few months.

Vice President Alexander inquired about us being over or under when compared to the listed monthly budget. Director Jakacki responded that the monthly budget is determined by dividing the annual budget for that line by twelve. However, our expenses ebb and flow monthly throughout the year, so that monthly budget figure is just a guide.

Leccese moved, and Alexander seconded a motion to approve the Monthly Financial Statements, Interim Check Report, and Bill Reports for April/May 2023, Additional Bills (Distributed night of the meeting), and Petty Cash and Credit Card Reports.

**X. LIBRARIAN'S REPORT**

**A. Librarian's Reports**

Director Jakacki highlighted the following items from the Librarian's Report

- AARP Tax-Aide Program wrapped up in mid-April, and 449 clients were served.

- Staff answered an interesting reference inquiry for WWII maps of Russia and Poland.
- The Library's StoryWalk was unveiled on April 7 to much fanfare. The Library did report there has been some vandalism to the display units that have already occurred.

**B. Updates on Projects**

Director Jakacki provided updates on the following projects:

- We received our check from IDOT for the land and any changes to the library's signs, landscape and parking lots.

**XI. OLD BUSINESS**

**A. Trustee Vacancies and Appointments**

Director Jakacki shared that we have been advertising the vacancies on our website, social media, and digital signage. She has forwarded the applications received for the vacancies to the Board for their review.

**XII. NEW BUSINESS- part II**

**A. Corporate Authorization Resolution No. FY 2022/2023-09**

Director Jakacki explained that this is the resolution required by Old National Bank to update the signature cards and account access for the new officers.

Alexander moved, and Leccese seconded a motions to approve Corporate Authorization Resolution No. FY 2022/2023-09.

**Roll Call vote:**

Ayes: Alexander, Leccese, Reilly, Weingart

Nays: None

Abstain: None

Absent: None

**Motion Passed**

**B. Resolution No. FY 2022/2023-08 to Declare a Vacancy**

Leccese moved, and Weingart seconded a motion to approve Resolution No. FY 2022/2023-08 to Declare a Vacancy.

**Roll Call vote:**

Ayes: Alexander, Leccese, Reilly, Weingart

Nays: None

Abstain: None

Absent: None

**Motion Passed**

**C. Resolution No. FY 2022/2023-10 Honoring Trustee Susan Murphy**

No action taken. President Reilly will reach out to former Trustee Murphy to have her attend the June meeting.

**D. Financial Audit Proposals**

Director Jakacki stated that we received three proposals as a response to the six we sent out for financial auditing services. She asked the Board if they had any questions regarding the proposals she could have answered before recommending a firm at the June meeting.

Secretary Leccese inquired if any of the parts of the audit services were something that was or could be handled by our accounting firm. Director Jakacki explained that accounting and auditing are two very different services where auditing is an evaluation of an organization's financial practices, including accounting procedures, regulatory compliance, and documentation, and accounting is the day-to-day financial activities of the library. Both have specific processes, statutory laws, and standards for their firm's services.

Treasurer Weingart wanted us to ask the firms with the highest fees what extra value their services would offer for the cost. She also wanted to know the anticipated number of hours the staff would need to put in.

**E. Purchases**

**1. Microfilm Readers**

Director Jakacki explained that this purchase would be for the replacement of our two microfilm readers that are over ten years old. The current microfilm readers are coming to the end of life and would no longer be supported by the vendor or repair technicians. They are also no longer compatible with newer computers required to use the readers. The microfilm readers are used heavily by those wishing to access the *Plaindealer*, the *Northwest Herald*, and other archival materials brought in on microfilm. The Per Capita funds would be used to cover the purchase cost, and at this time, the vendor is providing trade-in offers.

Weingart moved, and Leccese seconded a motion to approve the purchase of the microfilm readers as presented in the quote from Imaging Office Systems.

**Roll Call vote:**

Ayes: Alexander, Leccese, Reilly, Weingart

Nays: None

Abstain: None

Absent: None

**Motion Passed**

**2. Servers**

Director Jakacki stated that she and Kevin Krewer, our Technology Specialist met with Eder Casella Technology, who provided us with three options to replace our servers. We focused on industry standards, streamlining our network, backs up and failovers and better utilization of our services.

President Reilly asked how long servers last. Director Jakacki stated that, on average, it is 5-7 years, with industry recommendations to proactively replace equipment at five years which ours are at or past.

Secretary Leccese inquired about the option proposed and if it would provide the failover and redundancy needed. Director Jakacki explained that the Dell servers have a 24/7 guarantee that Dell would restore servers within four hours. Also, as we decommission some of our servers, one of the virtual ones can be set up to act as a failover. We currently have nine servers, and most are underutilized. With this option, we would replace eight of them with two, and one of our current servers would remain in service since it is specific to a specialized function.

Alexander moved, and Leccese seconded a motion to approve the purchase of servers are presented in the quote from Eder Casella Technology.

**Roll Call vote:**

Ayes: Alexander, Leccese, Reilly, Weingart

Nays: None

Abstain: None

Absent: None

**Motion Passed**

**F. Policies**

**1. Local Creator Collection Policy**

Director Jakacki explained this would be a new policy and form in our Collection Management Manual for local creators and would go hand-in-hand with us creating a specialized collection highlighting the artistic works of local creators.

Weingart moved, and Alexander seconded a motion to approve the Local Creator Collection Policy.

**Roll Call vote:**

Ayes: Alexander, Leccese, Reilly, Weingart

Nays: None

Abstain: None

Absent: None

**Motion Passed**

**2. Employee Blood Donation Leave Policy and Form**

Director Jakacki stated that this new personnel policy is in accordance with the State of Illinois' Employee Blood Donation Leave Act, which provides paid leave to donated blood.

Reilly motioned, and Alexander seconded a motion to approve the Employee Blood Donation Leave Policy and Form.

**Roll Call vote:**

Ayes: Alexander, Leccese, Reilly, Weingart

Nays: None



Abstain: None  
Absent: None  
**Motion Passed**

**3. School Visitation Leave Policy and Form**

Director Jakacki stated that this new personnel policy is in accordance with the State of Illinois' School Visitation Leave Rights Act, which provides unpaid leave to attend school conferences or activities for an employee's child if the meeting cannot be scheduled around working hours.

Leccese motioned, and Weingart seconded a motion to approve the School Visitation Leave Policy and Form.

**Roll Call vote:**

Ayes: Alexander, Leccese, Reilly, Weingart  
Nays: None  
Abstain: None  
Absent: None  
**Motion Passed**

**XIII. EXECUTIVE SESSION**

Reilly moved, and Weingart seconded a motion to enter into Executive (closed) session at 8:21 p.m. for the following purpose:

The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance. in compliance with the Open Meetings Act 5 ILCS 120/2 section 2(c)(3)

**Roll Call vote:**

Ayes: Alexander, Leccese, Reilly, Weingart  
Nays: None  
Abstain: None  
Absent: None  
**Motion Passed**

Alexander moved, and Reilly seconded a motion to leave into Executive (closed) session at 8:38 p.m.

**Roll Call vote:**

Ayes: Alexander, Leccese, Reilly, Weingart  
Nays: None  
Abstain: None  
Absent: None  
**Motion Passed**

**XIV. ACTION TAKEN AS A RESULT OF EXECUTIVE SESSION**

Director Jakacki was directed to contact the trustee candidates, Thomas Sutliff and Michele Madsen, and invite them to an in-person interview at the June 20, 2023, regular

meeting.

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

**XVI. ADJOURNMENT**

Alexander moved, and Reilly seconded a motion to adjourn the meeting at 8:46 p.m.

**Roll Call vote:**

Ayes: Alexander, Leccese, Reilly, Weingart

Nays: None

Abstain: None

Absent: None

**Motion Passed**

APPROVED by the Board of Trustees this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

AYES:

NAYES:

ABSTAIN:

ABSENT:

Approved,

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Monica Leccese, Secretary  
McHenry Public Library District Board of Trustees

# Financial Report

For the 11 Month(s) Ended May 31, 2023  
FISCAL YEAR 2023



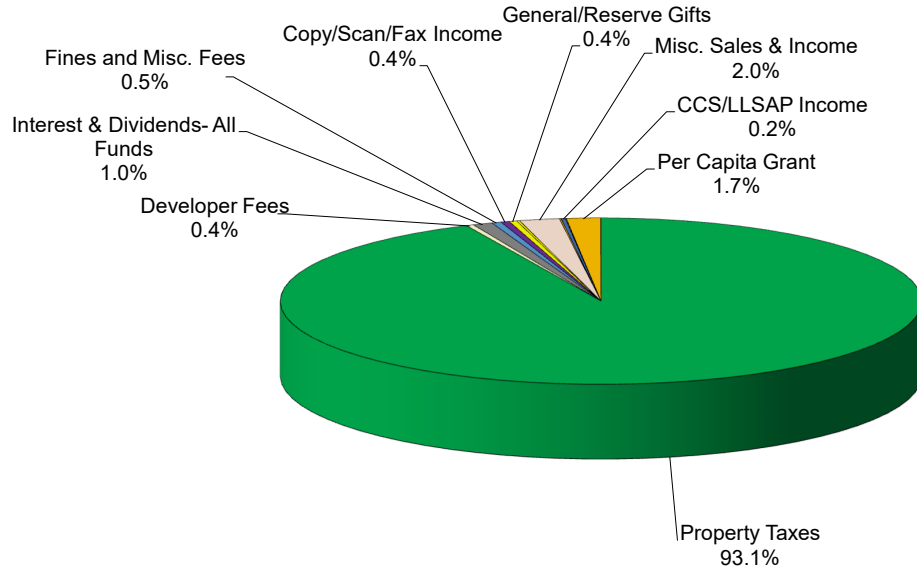
**McHenry Public Library District**  
Actual vs Budget Summary  
For the 11 Month(s) Ended May 31, 2023

**83% of Fiscal Year**

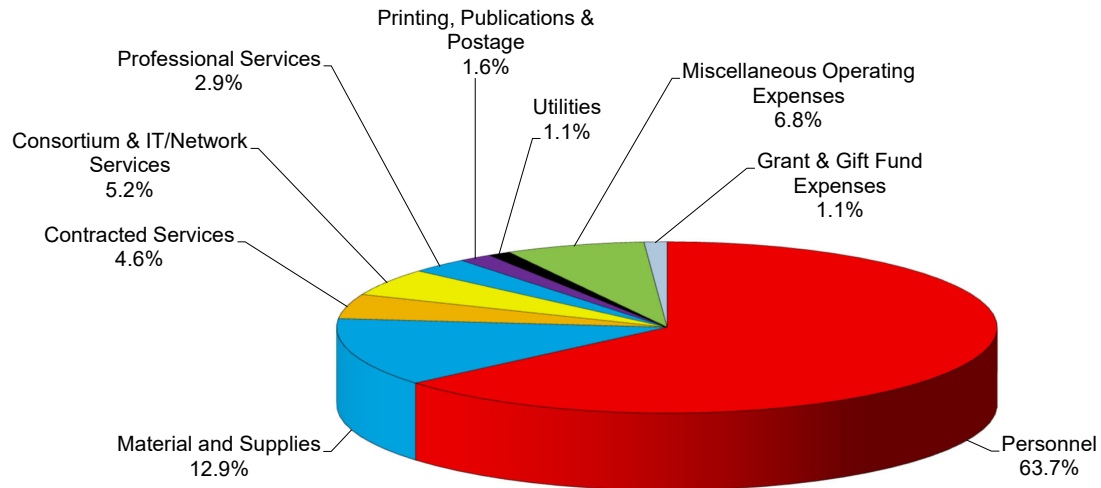
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
<b>REVENUE</b>					
Property Taxes	3,350,275	3,354,407	99.9%	3,271,483	2%
Developer Fees	13,528	175,000	7.7%	132,610	-90%
Interest & Dividends- All Funds	35,603	2,375	1499.1%	1,324	2589%
Fines and Misc. Fees	17,328	22,250	77.9%	17,310	0%
Copy/Scan/Fax Income	15,339	15,000	102.3%	11,743	31%
General/Reserve Gifts	13,904	80,000	17.4%	70,917	-80%
Annexation & Impact Fees	51	25,000	0.2%	-	0%
Retiree/Cobra Insurance Payment	5,502	15,000	36.7%	4,171	32%
Misc. Sales & Income	72,585	95,500	76.0%	11,896	510%
Lost & Damaged Materials	3,066	5,500	55.7%	3,680	-17%
CCS/LLSAP Income	7,648	10,500	72.8%	11,432	-33%
Solar Credits	1,686	5,250	32.1%	4,800	-65%
Per Capita Grant	61,732	70,000	88.2%	61,984	0%
Over/Short	(36)	500	-7.2%	-	0%
Miscellaneous Grants	500	40,000	1.3%	10,869	-95%
Actual Revenues	3,604,501	3,928,687	91.7%	3,614,219	0%
Budgeted Revenues	3,928,687				
% Diff	92%				
<b>OPERATING EXPENDITURES</b>					
Personnel	1,505,801	2,222,750	67.7%	1,672,010	-10%
Material and Supplies	304,292	609,250	49.9%	332,755	-9%
Contracted Services	109,797	129,250	84.9%	83,955	31%
Consortium & IT/Network Services	121,975	147,500	82.7%	137,902	-12%
Professional Services	67,768	143,250	47.3%	52,547	29%
Printing, Publications & Postage	38,735	67,750	57.2%	36,835	5%
Utilities	26,194	41,500	63.1%	27,142	-3%
Miscellaneous Operating Expenses	161,486	188,500	85.7%	136,839	18%
Grant & Gift Fund Expenses	26,598	130,000	20.5%	27,186	-2%
Actual Expenditures	2,362,646	3,679,750	64.2%	2,507,171	-6%
Budgeted Expenditures	3,679,750				
% Diff	64%				
<b>SURPLUS / (DEFICIT) FROM OPERATIONS</b>	<b>1,241,854</b>	<b>248,937</b>	<b>498.9%</b>	<b>1,107,048</b>	<b>12%</b>
<b>CAPITAL EXPENDITURES &amp; DEBT SERVICE</b>					
Capital Expenses	8,033	112,000	7.2%	27,879	-100%
Debt Services	24,027	250,000	9.6%	-	0%
Transfer to Reserve Fund	-	49,900	0.0%	-	0%
Actual Expenditures	32,060	411,900	7.8%	27,879	-100%
Budgeted Expenditures	411,900				
% Diff	8%				
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>1,209,795</b>	<b>(162,963)</b>		<b>1,079,169</b>	
BEGINNING FUND BALANCE	2,307,175				
ENDING FUND BALANCE	3,516,970				

**McHenry Public Library District**  
Actual vs Budget Summary  
For the 11 Month(s) Ended May 31, 2023

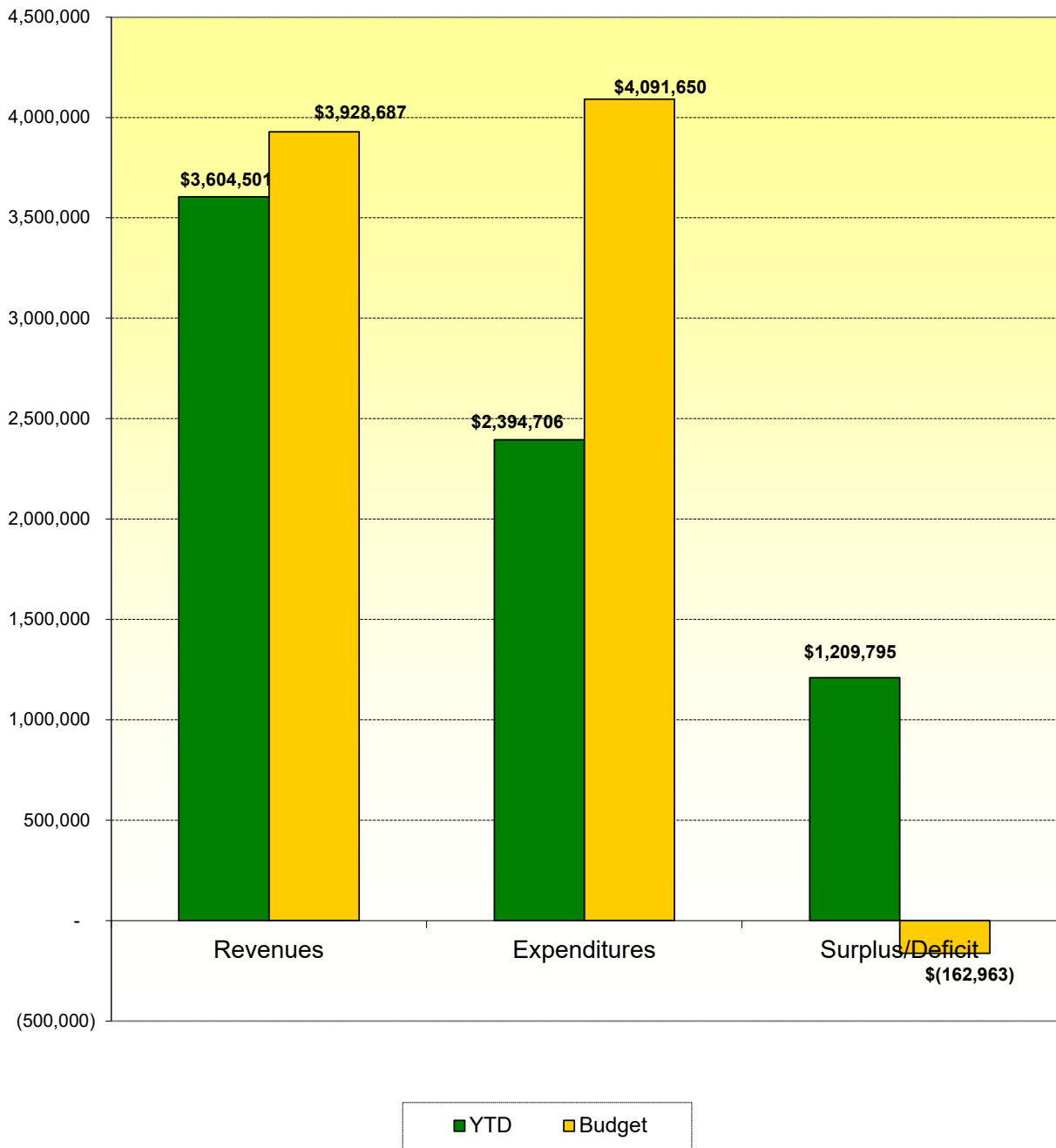
**Revenue Distribution**



**Operational Expenditure Distribution**



**McHenry Public Library District**  
 Actual vs Budget Summary  
 For the 11 Month(s) Ended May 31, 2023



**McHenry Public Library District**  
Actual vs Budget Summary  
For the 11 Month(s) Ended May 31, 2023

**83% of Fiscal Year**

	Account Description	General	Spec Reserve	Grant/Gift Fund	Total Actual	Total Budget	% of Budget
<b>REVENUE</b>							
	Property Taxes	3,350,275	-	-	3,350,275	3,354,407	100%
	Developer Fees	-	13,528	-	13,528	175,000	8%
	Interest and Dividends	25,510	3,232	6,861	35,603	2,375	1499%
	Fines and Misc Fees	17,328	-	-	17,328	22,250	78%
	Copy/Scan/Fax Income	15,339	-	-	15,339	15,000	102%
	General/Reserve Gifts	1	-	13,903	13,904	80,000	17%
	Annexation & Impact Fees	51	-	-	51	25,000	0%
	Retiree/Cobra Insurance Payment	5,502	-	-	5,502	15,000	37%
	Misc. Sales & Income	72,585	-	-	72,585	95,500	76%
	Lost & Damaged Materials	3,066	-	-	3,066	5,500	56%
	CCS/LLSAP Income	7,648	-	-	7,648	10,500	73%
	Solar Credits	1,686	-	-	1,686	5,250	32%
	Per Capita Grant	-	-	61,732	61,732	70,000	88%
	Over/Short	(36)	-	-	(36)	500	-7%
	Miscellaneous Grants	-	-	500	500	40,000	1%
	Actual Revenues	3,504,745	16,760	82,995	3,604,501	3,928,687	92%
	Budgeted Revenues	3,561,687	181,500	185,500	3,928,687		
	% Diff	98%	9%	45%	92%		
<b>OPERATING EXPENDITURES</b>							
	Personnel	1,505,801	-	-	1,505,801	2,222,750	68%
	Material and Supplies	272,049	-	32,243	304,292	609,250	50%
	Contracted Services	109,797	-	-	109,797	129,250	85%
	Consortium & IT/Network Services	121,975	-	-	121,975	147,500	83%
	Professional Services	67,768	-	-	67,768	143,250	47%
	Printing, Publications & Postage	38,735	-	-	38,735	67,750	57%
	Utilities	26,194	-	-	26,194	41,500	63%
	Miscellaneous Operating Expenses	161,486	-	-	161,486	188,500	86%
	Grant & Gift Fund Expenses	-	-	26,598	26,598	130,000	20%
	Actual Expenditures	2,303,806	-	58,841	2,362,646	3,679,750	64%
	Budgeted Expenditures	3,399,750	-	280,000	3,679,750		
	% Diff	68%	0%	21%	64%		
<b>SURPLUS / (DEFICIT) FROM OPERATIONS</b>		1,200,940	16,760	24,155	1,241,854	248,937	499%
<b>CAPITAL EXPENDITURES &amp; DEBT SERVICE</b>							
	Capital Expenses	8,033	-	-	8,033	112,000	7%
	Debt Services	-	24,027	-	24,027	250,000	10%
	Transfer to Reserve Fund	-	-	-	-	49,900	0%
	Actual Expenditures	8,033	24,027	-	32,060	411,900	8%
	Budgeted Expenditures	161,900	250,000	-	411,900		
	% Diff	5%	10%	0%	8%		
<b>TOTAL SURPLUS / (DEFICIT)</b>		1,192,907	(7,267)	24,155	1,209,795	(162,963)	
BEGINNING FUND BALANCE		1,491,499	323,189	492,487	2,307,175		
ENDING FUND BALANCE		2,684,406	315,922	516,642	3,516,970		
Fund Balance as % of Total Expenditures		116%	1315%	878%	147%		

**McHenry Public Library District**  
**Financial Report Detail by Fund**  
**For the 11 Month(s) Ended May 31, 2023**

	Monthly Total	Monthly Budget	General	Spec Reserve	Grant/Gift Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
<b>Revenues</b>									
6010100 · Property Taxes	0.00	279,533.88	3,350,274.65	0.00	0.00	3,350,274.65	3,354,406.56	-4,131.91	99.9%
6015100 · Revenue Recapture Property Tax	0.00	1,033.77	5,790.80	0.00	0.00	5,790.80	12,405.27	-6,614.47	46.7%
6020200 · Developer Fees	0.00	14,583.33	0.00	13,528.00	0.00	13,528.00	175,000.00	-161,472.00	7.7%
6030100 · Interest Income - General	7,935.07	47.92	25,318.13	0.00	0.00	25,318.13	575.00	24,743.13	4,403.2%
6030200 · Special Reserve Fund Interest	1,034.54	83.33	0.00	3,232.21	0.00	3,232.21	1,000.00	2,232.21	323.2%
6030300 · Grant/Gifts Fund Interest	2,167.82	41.67	0.00	0.00	6,860.50	6,860.50	500.00	6,360.50	1,372.1%
6035100 · Dividends	0.00	25.00	192.00	0.00	0.00	192.00	300.00	-108.00	64.0%
6040100 · Nonresident/Enhanced Fee Cards	45.00	62.50	1,199.19	0.00	0.00	1,199.19	750.00	449.19	159.9%
6050100 · Fines and Fees	1,033.13	1,458.33	14,483.31	0.00	0.00	14,483.31	17,500.00	-3,016.69	82.8%
6055100 · Collection Agency Fees	20.00	41.67	200.24	0.00	0.00	200.24	500.00	-299.76	40.0%
6060100 · Copy/Scan/Fax Income	1,668.30	1,250.00	15,339.35	0.00	0.00	15,339.35	15,000.00	339.35	102.3%
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	3,136.28	6,250.00	0.62	0.00	13,903.12	13,903.74	75,000.00	-61,096.26	18.5%
6090100 · Annexation & Impact Fees	0.00	2,083.33	50.75	0.00	0.00	50.75	25,000.00	-24,949.25	0.2%
6105100 · Retiree/Cobra Insurance Payment	393.40	1,250.00	5,501.73	0.00	0.00	5,501.73	15,000.00	-9,498.27	36.7%
6110100 · Program Fees/Misc. Fees	0.00	166.67	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
6120100 · Meeting Room Fees	335.00	125.00	1,445.00	0.00	0.00	1,445.00	1,500.00	-55.00	96.3%
6130100 · Misc.	72,036.00	7,916.67	72,585.08	0.00	0.00	72,585.08	95,000.00	-22,414.92	76.4%
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	297.57	458.33	3,065.96	0.00	0.00	3,065.96	5,500.00	-2,434.04	55.7%
6157100 · CCS/LLSAP Income	1,912.12	875.00	7,648.48	0.00	0.00	7,648.48	10,500.00	-2,851.52	72.8%
6160100 · Solar Credits	0.00	437.50	1,686.00	0.00	0.00	1,686.00	5,250.00	-3,564.00	32.1%
6170300 · Per Capita Grant	0.00	5,833.33	0.00	0.00	61,731.70	61,731.70	70,000.00	-8,268.30	88.2%
6200100 · Over/Short	-0.16	41.67	-36.02	0.00	0.00	-36.02	500.00	-536.02	-7.2%
6210300 · Miscellaneous Grants	0.00	3,333.33	0.00	0.00	500.00	500.00	40,000.00	-39,500.00	1.3%
<b>Total Revenues</b>	<b>92,014.07</b>	<b>327,390.57</b>	<b>3,504,745.27</b>	<b>16,760.21</b>	<b>82,995.32</b>	<b>3,604,500.80</b>	<b>3,928,686.83</b>	<b>-324,186.03</b>	<b>71.7%</b>
<b>Total Revenues</b>	<b>92,014.07</b>	<b>327,390.57</b>	<b>3,504,745.27</b>	<b>16,760.21</b>	<b>82,995.32</b>	<b>3,604,500.80</b>	<b>3,928,686.83</b>	<b>-324,186.03</b>	<b>91.7%</b>
<b>Expenditures</b>									
<b>Personnel Expenses</b>									
8910100 · Salaries	136,005.04	132,500.00	1,121,251.50	0.00	0.00	1,121,251.50	1,590,000.00	-468,748.50	70.5%
8920100 · FICA/Medicare	10,078.07	10,416.67	82,095.83	0.00	0.00	82,095.83	125,000.00	-42,904.17	65.7%
8930100 · IMRF	12,275.34	14,166.67	109,078.93	0.00	0.00	109,078.93	170,000.00	-60,921.07	64.2%
8940100 · Health & Life Insurance	13,948.79	23,750.00	179,559.55	0.00	0.00	179,559.55	285,000.00	-105,440.45	63.0%
8945100 · Recruiting/Preemployment Screen	132.00	291.67	1,055.13	0.00	0.00	1,055.13	3,500.00	-2,444.87	30.1%
8950100 · Tuition Reimbursement	0.00	1,250.00	2,413.00	0.00	0.00	2,413.00	15,000.00	-12,587.00	16.1%
8955100 · Telecommute Reimbursements	17.03	458.33	17.03	0.00	0.00	17.03	5,500.00	-5,482.97	0.3%
8960100 · Memberships & Dues	531.00	520.83	2,987.46	0.00	0.00	2,987.46	6,250.00	-3,262.54	47.8%
8970100 · Travel	278.94	1,250.00	1,935.36	0.00	0.00	1,935.36	15,000.00	-13,064.64	12.9%
8980100 · Continuing Education (Mtg/Conf)	1,653.00	625.00	5,407.68	0.00	0.00	5,407.68	7,500.00	-2,092.32	72.1%
<b>Total Personnel</b>	<b>174,919.21</b>	<b>185,229.17</b>	<b>1,505,801.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,505,801.47</b>	<b>2,222,750.00</b>	<b>-716,948.53</b>	<b>67.7%</b>



**McHenry Public Library District**  
**Financial Report Detail by Fund**  
**For the 11 Month(s) Ended May 31, 2023**

	Monthly Total	Monthly Budget	General	Spec Reserve	Grant/Gift Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
<b>Materials and Supplies</b>									
8010100 · Adult Books	6,004.78	5,416.67	50,676.91	0.00	0.00	50,676.91	65,000.00	-14,323.09	78.0%
8020100 · Youth Books	3,266.55	4,333.33	25,280.38	0.00	0.00	25,280.38	52,000.00	-26,719.62	48.6%
8025100 · Professional Resources	0.00	291.67	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.0%
8028100 · Administrative Resources	0.00	291.67	2,503.99	0.00	0.00	2,503.99	3,500.00	-996.01	71.5%
8030100 · Magazines & Newspapers	74.75	1,166.67	11,643.99	0.00	0.00	11,643.99	14,000.00	-2,356.01	83.2%
8040300 · Operating Fund Gifts(Donations)	8,877.95	12,500.00	0.00	0.00	31,186.00	31,186.00	150,000.00	-118,814.00	20.8%
8050100 · Adult AV Materials	1,981.24	2,583.33	18,489.44	0.00	0.00	18,489.44	31,000.00	-12,510.56	59.6%
8060100 · Youth AV Materials	549.55	1,083.33	4,123.15	0.00	745.38	4,868.53	13,000.00	-8,131.47	37.5%
8070100 · Library of Things	153.65	833.33	2,836.67	0.00	0.00	2,836.67	10,000.00	-7,163.33	28.4%
8080100 · Video Games	820.00	1,166.67	10,233.43	0.00	0.00	10,233.43	14,000.00	-3,766.57	73.1%
8090100 · Digital Media Services	23,638.45	7,500.00	72,403.37	0.00	0.00	72,403.37	90,000.00	-17,596.63	80.4%
8095100 · Electronic Resources	0.00	6,250.00	35,194.96	0.00	0.00	35,194.96	75,000.00	-39,805.04	46.9%
8120100 · Library Supplies	356.78	583.33	3,812.59	0.00	0.00	3,812.59	7,000.00	-3,187.41	54.5%
8130100 · Tech Services Supplies	641.19	2,958.33	7,753.37	0.00	0.00	7,753.37	35,500.00	-27,746.63	21.8%
8135100 · Bindery	0.00	41.67	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
8140100 · Adult Programs & Supplies	1,297.59	1,395.83	13,393.77	0.00	0.00	13,393.77	16,750.00	-3,356.23	80.0%
8142100 · Comicon	0.00	250.00	2,149.76	0.00	0.00	2,149.76	3,000.00	-850.24	71.7%
8145100 · Circulation Supplies	-86.97	208.33	256.99	0.00	0.00	256.99	2,500.00	-2,243.01	10.3%
8147100 · Summer Reading Club	467.94	583.33	1,779.36	0.00	0.00	1,779.36	7,000.00	-5,220.64	25.4%
8150100 · Youth Programs & Supplies	2,703.25	1,333.33	9,516.98	0.00	311.16	9,828.14	16,000.00	-6,171.86	61.4%
<b>Total Material and Supplies</b>	<b>50,746.70</b>	<b>50,770.83</b>	<b>272,049.11</b>	<b>0.00</b>	<b>32,242.54</b>	<b>304,291.65</b>	<b>609,250.00</b>	<b>-304,958.35</b>	<b>49.9%</b>
<b>Contracted Services</b>									
8215100 · Collection Agency Fees	20.60	104.17	494.40	0.00	0.00	494.40	1,250.00	-755.60	39.6%
8245100 · IT/Comp/Copier/Equip-Outsourced	4,852.00	7,916.67	77,497.56	0.00	0.00	77,497.56	95,000.00	-17,502.44	81.6%
8247100 · Automation--Staff	2,945.88	2,083.33	25,759.93	0.00	0.00	25,759.93	25,000.00	759.93	103.0%
8260100 · Misc. Contracted Services	0.00	333.33	3,037.62	0.00	0.00	3,037.62	4,000.00	-962.38	75.9%
8270100 · Library Bank/Finance/Late Fee	0.00	41.67	50.57	0.00	0.00	50.57	500.00	-449.43	10.1%
8275100 · Public Pmt Processing Fees	237.55	291.67	2,956.53	0.00	0.00	2,956.53	3,500.00	-543.47	84.5%
<b>Total Contracted Services</b>	<b>8,056.03</b>	<b>10,770.83</b>	<b>109,796.61</b>	<b>0.00</b>	<b>0.00</b>	<b>109,796.61</b>	<b>129,250.00</b>	<b>-19,453.39</b>	<b>84.9%</b>
<b>Consortium &amp; IT/Network Services</b>									
8310100 · Automation--Circulation/Catalog	17,304.69	9,375.00	97,144.53	0.00	0.00	97,144.53	112,500.00	-15,355.47	86.4%
8320100 · VOIP Phone Service	1,597.61	2,083.33	17,599.68	0.00	0.00	17,599.68	25,000.00	-7,400.32	70.4%
8325100 · Internet Services	1,123.70	833.33	7,231.20	0.00	0.00	7,231.20	10,000.00	-2,768.80	72.3%
<b>Total Consortium &amp; IT/Network Services</b>	<b>20,026.00</b>	<b>12,291.67</b>	<b>121,975.41</b>	<b>0.00</b>	<b>0.00</b>	<b>121,975.41</b>	<b>147,500.00</b>	<b>-25,524.59</b>	<b>82.7%</b>
<b>Professional Services</b>									
8410100 · Accounting/Payroll/Audit Service	3,303.07	5,416.67	54,107.51	0.00	0.00	54,107.51	65,000.00	-10,892.49	83.2%
8420100 · Legal Services	0.00	2,500.00	3,056.00	0.00	0.00	3,056.00	30,000.00	-26,944.00	10.2%
8430100 · Other Consulting Fees	1,195.00	3,750.00	7,780.20	0.00	0.00	7,780.20	45,000.00	-37,219.80	17.3%
8440100 · In Service/Staff Training/LMS	24.70	270.83	2,824.70	0.00	0.00	2,824.70	3,250.00	-425.30	86.9%
<b>Total Professional Services</b>	<b>4,522.77</b>	<b>11,937.50</b>	<b>67,768.41</b>	<b>0.00</b>	<b>0.00</b>	<b>67,768.41</b>	<b>143,250.00</b>	<b>-75,481.59</b>	<b>47.3%</b>
<b>Printing, Publications &amp; Postage</b>									
8510100 · Printing Services Outsourced	655.76	3,125.00	20,295.95	0.00	0.00	20,295.95	37,500.00	-17,204.05	54.1%
8530100 · Public Notices & ADS (Legal & Job)	0.00	125.00	1,048.00	0.00	0.00	1,048.00	1,500.00	-452.00	69.9%
8540100 · Postage/Shipping	2,772.63	1,375.00	12,317.87	0.00	0.00	12,317.87	16,500.00	-4,182.13	74.7%
8545100 · Printing/Copier Supplies	132.96	354.17	802.96	0.00	0.00	802.96	4,250.00	-3,447.04	18.9%
8550100 · Public Relations/Promotions	0.00	666.67	4,270.65	0.00	0.00	4,270.65	8,000.00	-3,729.35	53.4%
<b>Total Printing, Publications &amp; Postage</b>	<b>3,561.35</b>	<b>5,645.83</b>	<b>38,735.43</b>	<b>0.00</b>	<b>0.00</b>	<b>38,735.43</b>	<b>67,750.00</b>	<b>-29,014.57</b>	<b>57.2%</b>

**McHenry Public Library District**  
**Financial Report Detail by Fund**  
**For the 11 Month(s) Ended May 31, 2023**

	Monthly Total	Monthly Budget	General	Spec Reserve	Grant/Gift Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
<b>Utilities</b>									
8610100 · Electricity	1,319.38	2,000.00	11,578.21	0.00	0.00	11,578.21	24,000.00	-12,421.79	48.2%
8620100 · Gas	691.45	1,041.67	13,353.25	0.00	0.00	13,353.25	12,500.00	853.25	106.8%
8640100 · Water & Sewer	0.00	416.67	1,262.23	0.00	0.00	1,262.23	5,000.00	-3,737.77	25.2%
<b>Total Utilities</b>	<b>2,010.83</b>	<b>3,458.33</b>	<b>26,193.69</b>	<b>0.00</b>	<b>0.00</b>	<b>26,193.69</b>	<b>41,500.00</b>	<b>-15,306.31</b>	<b>63.1%</b>
<b>Miscellaneous Operating Expenses</b>									
8720100 · Building & Auto Insurance	3,037.00	3,541.67	34,834.00	0.00	0.00	34,834.00	42,500.00	-7,666.00	82.0%
8730100 · Bonding & Officers Liability	0.00	208.33	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
8740100 · Janitorial Services & Supplies	9,704.11	4,166.67	71,162.71	0.00	0.00	71,162.71	50,000.00	21,162.71	142.3%
8745100 · Grounds Maintenance	1,694.62	2,500.00	25,831.78	0.00	0.00	25,831.78	30,000.00	-4,168.22	86.1%
8750100 · Building Operations/Maintenance	3,512.17	4,583.33	30,130.08	0.00	0.00	30,130.08	55,000.00	-24,869.92	54.8%
8760100 · Hospitality	220.62	541.67	3,852.53	0.00	0.00	3,852.53	6,500.00	-2,647.47	59.3%
8770100 · Library Lost & Damaged Materials	0.00	83.33	285.50	0.00	0.00	285.50	1,000.00	-714.50	28.6%
8795100 · Miscellaneous	12.00	83.33	-4,611.09	0.00	0.00	-4,611.09	1,000.00	-5,611.09	-461.1%
<b>Total Miscellaneous Operating Expenses</b>	<b>18,180.52</b>	<b>15,708.33</b>	<b>161,485.51</b>	<b>0.00</b>	<b>0.00</b>	<b>161,485.51</b>	<b>188,500.00</b>	<b>-27,014.49</b>	<b>85.7%</b>
<b>Grant &amp; Gift Fund Expenses</b>									
8800300 · 2020/21 Per Capita Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8800311 · Adult Materials - Per Capita	0.00	0.00	0.00	0.00	16.95	16.95	0.00	16.95	100.0%
8800321 · Youth Materials - Per Capita	0.00	0.00	0.00	0.00	130.24	130.24	0.00	130.24	100.0%
8800331 · Staff Software - Per Capita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8040350 · Per Capita Grant; Current FY	4,121.58	5,833.33	0.00	0.00	18,546.45	18,546.45	70,000.00	-51,453.55	26.5%
8040355 · Per Capita Grant; Previous FY	0.00	1,666.67	0.00	0.00	7,904.55	7,904.55	20,000.00	-12,095.45	39.5%
8800332 · Public Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8800333 · Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8800341 · Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	40,000.00	-40,000.00	0.0%
9200300 · Additional Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Total Grant &amp; Gift Fund Expenses</b>	<b>4,121.58</b>	<b>10,833.33</b>	<b>0.00</b>	<b>0.00</b>	<b>26,598.19</b>	<b>26,598.19</b>	<b>130,000.00</b>	<b>-103,401.81</b>	<b>20.5%</b>
<b>Capital Expenses</b>									
9060100 · Library Furnishings	0.00	1,458.33	3,452.53	0.00	0.00	3,452.53	17,500.00	-14,047.47	19.7%
9070100 · Library Equipment	0.00	791.67	3,349.98	0.00	0.00	3,349.98	9,500.00	-6,150.02	35.3%
9080100 · Small Equipment under \$250	0.00	416.67	565.22	0.00	0.00	565.22	5,000.00	-4,434.78	11.3%
9090100 · Adtl. Capital Projects & Equipment	0.00	6,666.67	664.95	0.00	0.00	664.95	80,000.00	-79,335.05	0.8%
<b>Total Capital Expenses</b>	<b>0.00</b>	<b>9,333.33</b>	<b>8,032.68</b>	<b>0.00</b>	<b>0.00</b>	<b>8,032.68</b>	<b>112,000.00</b>	<b>-103,967.32</b>	<b>7.2%</b>
<b>Transfer to Reserve Fund</b>									
9100100 · Transfer to Reserve Fund	0.00	4,158.33	0.00	0.00	0.00	0.00	49,900.00	-49,900.00	0.0%
<b>Total Transfer to Reserve Fund</b>	<b>0.00</b>	<b>4,158.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,900.00</b>	<b>-49,900.00</b>	<b>0.0%</b>
<b>Debt Services</b>									
9040200 · Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9050200 · Library District Act	0.00	4,166.67	0.00	5,435.00	0.00	5,435.00	50,000.00	-44,565.00	10.9%
9060200 · Special Reserve Expenditures	0.00	16,666.67	0.00	18,592.00	0.00	18,592.00	200,000.00	-181,408.00	9.3%
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%
<b>Total Debt Services</b>	<b>0.00</b>	<b>20,833.33</b>	<b>0.00</b>	<b>24,027.00</b>	<b>0.00</b>	<b>24,027.00</b>	<b>250,000.00</b>	<b>-225,973.00</b>	<b>9.6%</b>
	286,144.99	340,970.83	2,311,838.32	24,027.00	58,840.73	2,394,706.05	4,091,650.00	-1,696,943.95	58.5%
<b>Total Expenditures</b>	<b>286,144.99</b>	<b>340,970.83</b>	<b>2,311,838.32</b>	<b>24,027.00</b>	<b>58,840.73</b>	<b>2,394,706.05</b>	<b>4,091,650.00</b>	<b>-1,696,943.95</b>	<b>58.5%</b>
<b>Net Total</b>	<b>-194,130.92</b>	<b>-13,580.26</b>	<b>1,192,906.95</b>	<b>-7,266.79</b>	<b>24,154.59</b>	<b>1,209,794.75</b>	<b>-162,963.17</b>	<b>1,372,757.92</b>	

**McHenry Public Library District**  
**Financial Report Detail by Month**  
**For the 11 Month(s) Ended May 31, 2023**

	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total
<b>Revenues</b>													
6010100 · Property Taxes	1,784,607.24	58,779.01	1,428,624.02	39,638.86	38,625.52	0.00	0.00	0.00	0.00	0.00	0.00		3,350,274.65
6015100 · Revenue Recapture Property Tax	0.00	217.40	5,283.93	146.59	142.88	0.00	0.00	0.00	0.00	0.00	0.00		5,790.80
6020200 · Developer Fees	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00	4,628.00	0.00	0.00	0.00		13,528.00
6030100 · Interest Income - General	96.72	91.25	109.58	122.89	110.74	108.44	101.45	86.07	8,601.21	7,954.71	7,935.07		25,318.13
6030200 · Special Reserve Fund Interest	10.80	10.73	9.06	11.16	10.43	10.83	10.83	9.80	1,046.92	1,067.11	1,034.54		3,232.21
6030300 · Grant/Gifts Fund Interest	16.77	16.67	17.49	22.02	22.71	23.55	23.60	21.25	2,258.81	2,269.81	2,167.82		6,860.50
6035100 · Dividends	0.00	0.00	0.00	64.00	0.00	0.00	64.00	0.00	0.00	64.00	0.00		192.00
6040100 · Nonresident/Enhanced Fee Cards	203.50	0.00	0.00	45.00	343.20	0.00	45.00	337.49	90.00	90.00	45.00		1,199.19
6050100 · Fines and Fees	1,604.64	825.26	1,440.63	1,031.75	859.73	942.94	1,300.04	2,042.54	2,485.67	916.98	1,033.13		14,483.31
6055100 · Collection Agency Fees	0.00	0.00	88.24	-62.10	82.10	12.00	20.00	10.00	30.00	0.00	20.00		200.24
6060100 · Copy/Scan/Fax Income	1,339.70	997.70	2,108.05	900.40	1,085.50	641.20	758.65	1,467.75	2,902.90	1,469.20	1,668.30		15,339.35
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
6070300 · General Fund Gifts	9.54	3.51	10.72	21.25	8,600.51	1.50	2,025.26	21.91	71.51	1.75	3,136.28		13,903.74
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
6090100 · Annexation & Impact Fees	0.00	50.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		50.75
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
6105100 · Retiree/Cobra Insurance Payment	0.00	0.00	103.66	103.66	389.03	3,263.66	730.60	202.66	56.20	258.86	393.40		5,501.73
6110100 · Program Fees/Misc. 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
6120100 · Meeting Room Fees	25.00	340.00	75.00	60.00	20.00	40.00	390.00	35.00	65.00	60.00	335.00		1,445.00
6130100 · Misc.	54.00	23.50	45.00	51.00	12.00	24.00	52.23	160.35	96.00	31.00	72,036.00		72,585.08
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
6150100 · Lost & Damaged Materials	203.50	261.65	482.10	262.55	147.85	162.14	214.90	545.49	290.00	198.21	297.57		3,065.96
6157100 · CCS/LLSAP Income	0.00	0.00	1,912.12	0.00	1,912.12	0.00	0.00	1,912.12	0.00	0.00	1,912.12		7,648.48
6160100 · Solar Credits	6.00	0.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,686.00
6170300 · Per Capita Grant	0.00	0.00	61,731.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		61,731.70
6200100 · Over/Short	30.10	10.15	0.70	0.25	1.00	35.80	-67.59	12.46	-12.19	-46.54	-0.16		-36.02
6210300 · Miscellaneous Grants	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		500.00
<b>Total Revenues</b>	<b>1,788,207.51</b>	<b>62,127.58</b>	<b>1,503,722.00</b>	<b>51,319.28</b>	<b>52,365.32</b>	<b>5,266.06</b>	<b>5,668.97</b>	<b>11,492.89</b>	<b>17,982.03</b>	<b>14,335.09</b>	<b>92,014.07</b>	<b>0.00</b>	<b>3,604,500.80</b>
<b>Expenditures</b>													
<b>Personnel Expenses</b>													
8910100 · Salaries	89,273.88	90,452.15	95,690.60	143,760.79	93,722.16	95,965.76	100,746.56	93,737.27	92,287.13	89,610.16	136,005.04		1,121,251.50
8920100 · FICA/Medicare	6,503.58	6,618.10	6,992.12	10,512.68	7,054.77	7,084.26	7,596.80	6,770.37	6,673.02	6,212.06	10,078.07		82,095.83
8930100 · IMRF	8,855.66	8,983.17	9,482.83	13,941.26	9,685.69	9,569.06	9,628.82	8,811.47	8,822.65	9,022.98	12,275.34		109,078.93
8940100 · Health & Life Insurance	16,034.61	16,164.36	20,414.55	14,746.12	20,800.81	21,962.03	15,359.17	15,067.47	13,450.77	11,610.87	13,948.79		179,559.55
8945100 · Recruiting/Preemployment Screen	0.00	0.00	314.85	27.95	108.80	574.33	27.95	132.00	-290.70	27.95	132.00		1,055.13
8950100 · Tuition Reimbursement	0.00	0.00	711.00	0.00	0.00	0.00	1,702.00	0.00	0.00	0.00	0.00		2,413.00
8955100 · Telecommute Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.03		17.03
8960100 · Memberships & Dues	0.00	44.00	569.46	363.00	284.00	345.00	170.00	0.00	133.00	548.00	531.00		2,987.46
8970100 · Travel	22.11	243.08	90.29	267.33	150.53	51.34	39.43	63.47	223.17	505.67	278.94		1,935.36
8980100 · Continuing Education (Mtg/Conf)	129.58	0.00	779.00	586.00	147.00	25.00	0.00	304.00	695.00	1,089.10	1,653.00		5,407.68
<b>Total Personnel</b>	<b>120,819.42</b>	<b>122,504.86</b>	<b>135,044.70</b>	<b>184,205.13</b>	<b>131,953.76</b>	<b>135,576.78</b>	<b>135,270.73</b>	<b>124,886.05</b>	<b>121,994.04</b>	<b>118,626.79</b>	<b>174,919.21</b>	<b>0.00</b>	<b>1,505,801.47</b>

**McHenry Public Library District**  
**Financial Report Detail by Month**  
**For the 11 Month(s) Ended May 31, 2023**

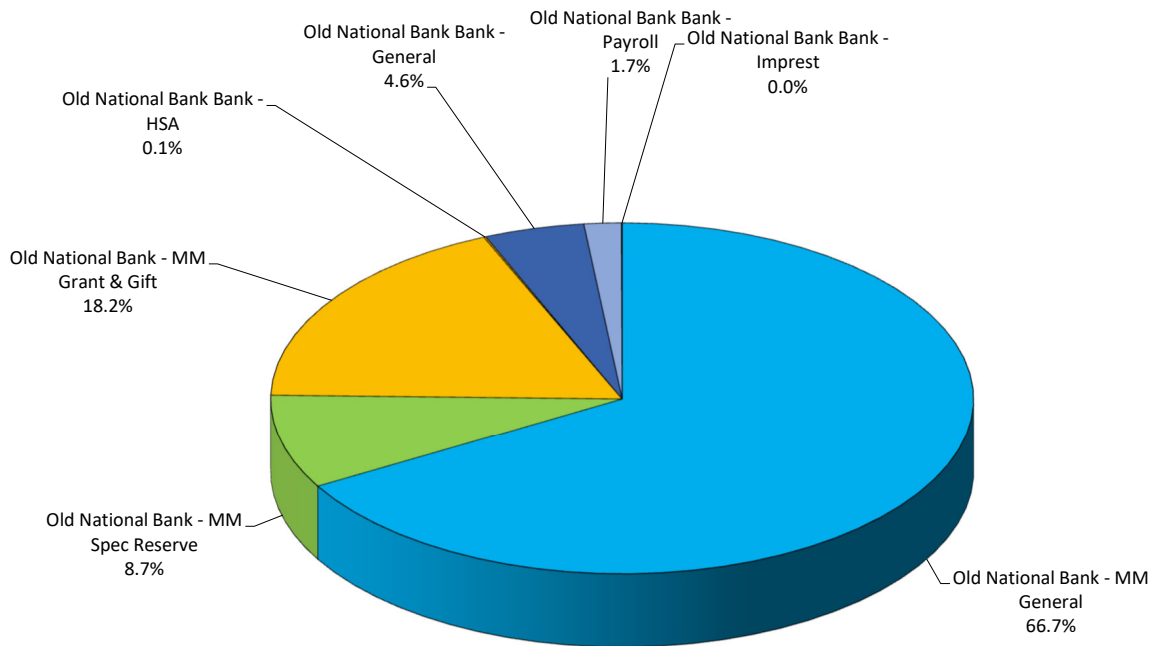
	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total
<b>Materials and Supplies</b>													
8010100 · Adult Books	862.88	3,095.27	5,995.67	4,660.67	4,779.50	2,623.98	7,376.09	6,434.45	4,914.87	3,928.75	6,004.78		50,676.91
8020100 · Youth Books	943.95	2,953.91	2,577.70	3,049.70	2,152.64	2,533.25	1,334.44	2,347.42	496.17	3,624.65	3,266.55		25,280.38
8025100 · Professional Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
8028100 · Administrative Resources	0.00	0.00	2,249.10	0.00	0.00	114.94	139.95	0.00	0.00	0.00	0.00		2,503.99
8030100 · Magazines & Newspapers	8,350.72	139.88	411.95	241.74	116.65	788.97	84.48	84.48	1,350.37	0.00	74.75		11,643.99
8040300 · Operating Fund Gifts(Donations)	12,753.98	51.20	359.96	32.51	0.00	9.51	0.00	4,842.74	3,649.41	608.74	8,877.95		31,186.00
8050100 · Adult AV Materials	180.00	979.67	3,761.44	1,486.74	1,587.76	1,415.10	544.77	2,307.24	2,643.06	1,602.42	1,981.24		18,489.44
8060100 · Youth AV Materials	0.00	350.07	1,364.73	1,058.22	165.60	635.46	18.74	373.91	352.25	0.00	549.55		4,868.53
8070100 · Library of Things	0.00	1,097.60	14.20	4.50	840.00	366.72	0.00	240.00	120.00	0.00	153.65		2,836.67
8080100 · Video Games	0.00	0.00	940.00	900.00	1,080.00	2,108.43	1,265.00	1,030.00	1,170.00	920.00	820.00		10,233.43
8090100 · Digital Media Services	0.00	2,782.80	25,267.92	2,481.53	2,485.70	2,492.24	2,758.14	3,480.35	3,453.62	3,562.62	23,638.45		72,403.37
8095100 · Electronic Resources	0.00	992.00	13,573.29	0.00	10,215.78	1,395.00	4,153.87	0.00	3,626.02	1,239.00	0.00		35,194.96
8120100 · Library Supplies	22.13	314.03	1,404.80	58.91	134.01	444.73	160.17	435.24	0.00	481.79	356.78		3,812.59
8130100 · Tech Services Supplies	137.66	465.14	577.68	989.02	451.16	336.94	377.19	358.73	2,007.20	1,411.46	641.19		7,753.37
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
8140100 · Adult Programs & Supplies	575.63	1,871.02	1,734.13	1,149.42	875.00	411.02	1,355.18	1,000.00	2,701.64	423.14	1,297.59		13,393.77
8142100 · Comicon	0.00	336.00	0.00	750.00	738.47	89.90	0.00	0.00	0.00	235.39	0.00		2,149.76
8145100 · Circulation Supplies	0.00	0.00	0.00	0.00	0.00	61.67	0.00	0.00	282.29	0.00	-86.97		256.99
8147100 · Summer Reading Club	0.00	0.00	54.72	6.92	67.69	34.95	13.48	465.67	7.99	660.00	467.94		1,779.36
8150100 · Youth Programs & Supplies	641.90	346.81	328.76	1,223.32	357.98	666.33	1,517.75	904.57	828.49	308.98	2,703.25		9,828.14
<b>Total Material and Supplies</b>	<b>24,468.85</b>	<b>15,775.40</b>	<b>60,616.05</b>	<b>18,093.20</b>	<b>26,047.94</b>	<b>16,529.14</b>	<b>21,099.25</b>	<b>24,304.80</b>	<b>27,603.38</b>	<b>19,006.94</b>	<b>50,746.70</b>	<b>0.00</b>	<b>304,291.65</b>
<b>Contracted Services</b>													
8215100 · Collection Agency Fees	30.90	41.20	51.50	0.00	103.00	41.20	92.70	51.50	51.50	10.30	20.60		494.40
8245100 · IT/Comp/Copier/Equip-Outsourced	2,683.63	12,232.62	10,635.00	5,454.01	5,935.36	7,430.00	4,334.45	10,926.24	7,424.75	5,589.50	4,852.00		77,497.56
8247100 · Automation--Staff	300.00	0.00	0.00	1,230.50	5,861.90	0.00	10.00	4,128.00	3,618.65	7,665.00	2,945.88		25,759.93
8260100 · Misc. Contracted Services	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	2,537.62	0.00		3,037.62
8270100 · Library Bank/Finance/Late Fee	0.00	0.00	0.00	0.00	25.57	0.00	0.00	0.00	25.00	0.00	0.00		50.57
8275100 · Public Pmt Processing Fees	274.20	275.53	357.96	253.42	214.95	236.95	355.96	234.40	274.30	241.31	237.55		2,956.53
<b>Total Contracted Services</b>	<b>3,288.73</b>	<b>12,549.35</b>	<b>11,044.46</b>	<b>6,937.93</b>	<b>12,640.78</b>	<b>7,708.15</b>	<b>4,793.11</b>	<b>15,340.14</b>	<b>11,394.20</b>	<b>16,043.73</b>	<b>8,056.03</b>	<b>0.00</b>	<b>109,796.61</b>
<b>Consortium &amp; IT/Network Services</b>													
8310100 · Automation--Circulation/Catalog	17,304.69	0.00	0.00	17,304.69	0.00	0.00	24,648.22	17,304.69	0.00	3,277.55	17,304.69		97,144.53
8320100 · VOIP Phone Service	1,624.44	1,481.44	1,604.02	1,641.44	1,596.99	1,596.99	1,596.99	1,619.92	1,619.92	1,619.92	1,597.61		17,599.68
8325100 · Internet Services	788.10	298.40	503.40	693.20	703.20	298.40	683.20	723.20	1,118.00	298.40	1,123.70		7,231.20
<b>Total Consortium &amp; IT/Network Services</b>	<b>19,717.23</b>	<b>1,779.84</b>	<b>2,107.42</b>	<b>19,639.33</b>	<b>2,300.19</b>	<b>1,895.39</b>	<b>26,928.41</b>	<b>19,647.81</b>	<b>2,737.92</b>	<b>5,195.87</b>	<b>20,026.00</b>	<b>0.00</b>	<b>121,975.41</b>
<b>Professional Services</b>													
8410100 · Accounting/Payroll/Audit Service	3,494.94	3,451.88	3,490.18	14,384.50	7,522.55	3,471.62	3,304.82	5,070.81	3,296.92	3,316.22	3,303.07		54,107.51
8420100 · Legal Services	75.00	0.00	52.50	1,100.00	832.20	51.30	0.00	60.00	885.00	0.00	0.00		3,056.00
8430100 · Other Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00	0.00	2,035.20	0.00	1,195.00		7,780.20
8440100 · In Service/Staff Training/LMS	0.00	2,000.00	0.00	500.00	0.00	0.00	150.00	0.00	150.00	0.00	24.70		2,824.70
<b>Total Professional Services</b>	<b>3,569.94</b>	<b>5,451.88</b>	<b>3,542.68</b>	<b>15,984.50</b>	<b>8,354.75</b>	<b>3,522.92</b>	<b>8,004.82</b>	<b>5,130.81</b>	<b>6,367.12</b>	<b>3,316.22</b>	<b>4,522.77</b>	<b>0.00</b>	<b>67,768.41</b>
<b>Printing, Publications &amp; Postage</b>													
8510100 · Printing Services Outsourced	7,408.20	0.00	0.00	0.00	3,301.99	0.00	4,008.00	0.00	4,922.00	0.00	655.76		20,295.95
8530100 · Public Notices & ADS (Legal & Job)	0.00	0.00	73.50	635.00	304.50	35.00	0.00	0.00	0.00	0.00	0.00		1,048.00
8540100 · Postage/Shipping	422.58	467.33	2,297.34	199.55	2,804.29	143.08	2,660.26	212.38	199.77	138.66	2,772.63		12,317.87
8545100 · Printing/Copier Supplies	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	132.96		802.96
8550100 · Public Relations/Promotions	0.00	1,938.79	0.00	0.00	0.00	1,133.79	1,049.00	0.00	101.08	47.99	0.00		4,270.65
<b>Total Printing, Publications &amp; Postage</b>	<b>7,830.78</b>	<b>2,406.12</b>	<b>2,620.84</b>	<b>834.55</b>	<b>6,410.78</b>	<b>1,311.87</b>	<b>7,717.26</b>	<b>212.38</b>	<b>5,222.85</b>	<b>606.65</b>	<b>3,561.35</b>	<b>0.00</b>	<b>38,735.43</b>

**McHenry Public Library District**  
**Financial Report Detail by Month**  
**For the 11 Month(s) Ended May 31, 2023**

	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total
<b>Utilities</b>													
8610100 · Electricity	1,017.91	0.00	2,099.87	846.40	764.75	702.23	1,109.79	1,174.97	1,091.12	1,451.79	1,319.38		11,578.21
8620100 · Gas	159.99	159.87	162.37	229.06	815.99	2,029.65	3,071.45	2,833.83	1,860.76	1,338.83	691.45		13,353.25
8640100 · Water & Sewer	0.00	278.11	0.00	286.13	0.00	221.97	0.00	246.03	0.00	229.99	0.00		1,262.23
<b>Total Utilities</b>	<b>1,177.90</b>	<b>437.98</b>	<b>2,262.24</b>	<b>1,361.59</b>	<b>1,580.74</b>	<b>2,953.85</b>	<b>4,181.24</b>	<b>4,254.83</b>	<b>2,951.88</b>	<b>3,020.61</b>	<b>2,010.83</b>	<b>0.00</b>	<b>26,193.69</b>
<b>Miscellaneous Operating Expenses</b>													
8720100 · Building & Auto Insurance	0.00	0.00	0.00	31,797.00	671.46	-671.46	0.00	0.00	0.00	0.00	3,037.00		34,834.00
8730100 · Bonding & Officers Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
8740100 · Janitorial Services & Supplies	325.46	6,360.53	11,197.26	5,963.14	6,148.90	6,344.56	5,609.39	6,376.14	6,447.24	6,685.98	9,704.11		71,162.71
8745100 · Grounds Maintenance	1,353.86	1,870.86	1,353.86	15,914.86	1,353.84	0.00	0.00	0.00	198.00	2,091.88	1,694.62		25,831.78
8750100 · Building Operations/Maintenance	1,363.82	1,598.88	2,778.83	1,813.36	1,243.40	3,128.94	4,842.34	4,178.56	2,277.35	3,392.43	3,512.17		30,130.08
8760100 · Hospitality	0.00	80.21	713.04	5.86	512.40	697.10	300.04	648.98	211.22	463.06	220.62		3,852.53
8770100 · Library Lost & Damaged Materials	49.89	0.00	69.00	0.00	0.00	0.00	0.00	79.37	0.00	87.24	0.00		285.50
8795100 · Miscellaneous	0.00	0.00	-4,623.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00		-4,611.09
<b>Total Miscellaneous Operating Expenses</b>	<b>3,093.03</b>	<b>9,910.48</b>	<b>11,488.90</b>	<b>55,494.22</b>	<b>9,930.00</b>	<b>9,499.14</b>	<b>10,751.77</b>	<b>11,283.05</b>	<b>9,133.81</b>	<b>12,720.59</b>	<b>18,180.52</b>	<b>0.00</b>	<b>161,485.51</b>
<b>Grant &amp; Gift Fund Expenses</b>													
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
8800311 · Adult Materials - Per Capita	0.00	0.00	16.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		16.95
8800321 · Youth Materials - Per Capita	0.00	0.00	130.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		130.24
8800331 · Staff Software - Per Capita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
8040350 · Per Capita Grant; Current FY	0.00	0.00	251.96	3,794.34	1,500.00	0.00	0.00	0.00	0.00	8,878.57	4,121.58		18,546.45
8040355 · Per Capita Grant; Previous FY	14.24	10.16	6,883.22	685.66	0.00	0.00	311.27	0.00	0.00	0.00	0.00		7,904.55
8800332 · Public Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
8800333 · Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
8800341 · Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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
9030300 · Misc. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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
<b>Total Grant &amp; Gift Fund Expenses</b>	<b>14.24</b>	<b>10.16</b>	<b>7,282.37</b>	<b>4,480.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>311.27</b>	<b>0.00</b>	<b>0.00</b>	<b>8,878.57</b>	<b>4,121.58</b>	<b>0.00</b>	<b>26,598.19</b>
<b>Capital Expenses</b>													
9060100 · Library Furnishings	46.16	341.78	0.00	0.00	0.00	2,506.06	84.60	0.00	0.00	473.93	0.00		3,452.53
9070100 · Library Equipment	0.00	359.98	0.00	0.00	0.00	0.00	0.00	2,990.00	0.00	0.00	0.00		3,349.98
9080100 · Small Equipment under \$250	0.00	0.00	0.00	0.00	236.99	0.00	0.00	0.00	328.23	0.00	0.00		565.22
9090100 · Adtl. Capital Projects & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.95	0.00	0.00	0.00		664.95
<b>Total Capital Expenses</b>	<b>46.16</b>	<b>701.76</b>	<b>0.00</b>	<b>0.00</b>	<b>236.99</b>	<b>2,506.06</b>	<b>84.60</b>	<b>3,654.95</b>	<b>328.23</b>	<b>473.93</b>	<b>0.00</b>	<b>0.00</b>	<b>8,032.68</b>
<b>Transfer to Reserve Fund</b>													
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
<b>Total Transfer to Reserve Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Debt Services</b>													
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
9050200 · Library District Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,435.00	0.00	0.00	0.00		5,435.00
9060200 · Special Reserve Expenditures	0.00	0.00	0.00	0.00	18,592.00	0.00	0.00	0.00	0.00	0.00	0.00		18,592.00
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
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
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
<b>Total Debt Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,027.00</b>
	184,026.28	171,527.83	236,009.66	307,030.45	219,547.93	181,503.30	219,142.46	214,149.82	187,733.43	187,889.90	286,144.99	0.00	2,394,706.05
<b>Total Expenditures</b>	<b>184,026.28</b>	<b>171,527.83</b>	<b>236,009.66</b>	<b>307,030.45</b>	<b>219,547.93</b>	<b>181,503.30</b>	<b>219,142.46</b>	<b>214,149.82</b>	<b>187,733.43</b>	<b>187,889.90</b>	<b>286,144.99</b>	<b>0.00</b>	<b>2,394,706.05</b>
<b>Net Total</b>	<b>1,604,181.23</b>	<b>-109,400.25</b>	<b>1,267,712.34</b>	<b>-255,711.17</b>	<b>-167,182.61</b>	<b>-176,237.24</b>	<b>-213,473.49</b>	<b>-202,656.93</b>	<b>-169,751.40</b>	<b>-173,554.81</b>	<b>-194,130.92</b>	<b>0.00</b>	<b>1,209,794.75</b>

**McHenry Public Library District  
Investments  
For the 11 Month(s) Ended May 31, 2023**

<b>Bank</b>	<b>Current Rate</b>	<b>Book Balance</b>
Old National Bank - MM General	3.94%	2,400,410
Old National Bank - MM Spec Reserve	3.94%	312,955
Old National Bank - MM Grant & Gift	3.94%	655,778
Old National Bank Bank - HSA	n/a	3,491
Old National Bank Bank - General	n/a	165,800
Old National Bank Bank - Payroll	n/a	61,628
Old National Bank Bank - Imprest	n/a	1,271
<b>Total</b>	<b>\$</b>	<b>3,601,332</b>



**McHenry Public Library District**  
**INTERIM CHECKS ISSUED - May 2023**  
**(NOT INCLUDED ON BILL REPORT)**

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

<b>Account - General Fund</b>					
<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCT#</u>	<u>DATE</u>	<u>CHECK</u>
Waste Connection	Waste	\$ 480.95	8745-100	05/01/23	EFT
The Ground Guys	Landscaping	\$ 1,456.88	8745-100	05/08/23	EFT
Comcast	Internet	\$ 404.80	8325-100	05/01/23	EFT
Comcast	Internet	\$ 404.80	8325-100	05/30/23	EFT
First Communications	VOIP Phones	\$ 1,597.61	8320-100	05/08/23	EFT
<b>subtotal for account</b>		<b>\$ 4,345.04</b>			

<b>Account - HSA/Building</b>					
Old National Bank	Employer contributions HSA	\$ 437.50	8940-100	05/02/23	EFT
Old National Bank	Employee contributions HSA	\$ 465.38	8940-100	05/02/23	EFT
Old National Bank	Employee contributions HSA	\$ 465.38	8940-100	05/16/23	EFT
<b>subtotal for account</b>		<b>\$ 1,368.26</b>			

<b>Account - Payroll</b>					
<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCT#</u>	<u>DATE</u>	<u>CHECK</u>
<b>subtotal for account</b>		<b>\$ -</b>			

<b>Account - Imprest</b>					
<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCT#</u>	<u>DATE</u>	<u>CHECK</u>
USPS	Postage	\$ 2,500.00	8540-100	05/01/23	1251
McHenry County College	Continuing Education	\$ 390.00	8980-100	05/17/23	1253
PAHCS II / NW Med	Preemployment Screening	\$ 132.00	8945-100	05/17/23	1255
West Chicago Elementary	Program	\$ 370.00	8150-100	05/01/23	1252
Schultz, Karista	Misc.	\$ 12.00	8795-100	05/17/23	1256
<b>subtotal for account</b>		<b>\$ 3,404.00</b>			

**GRAND TOTAL CHECKS ISSUED \$ 9,117.30**

# Bankcard Processing Center

## June 2023 - by Account

Name	Tran Date	Merchant Name	Note	Amount	Account #	Totals
MAY	5/23/2023	GRAMMARLY COQB4I4GL		\$144.00	8028-100	\$144.00
MILFAJT	5/10/2023	CHICAGO TRIB SUBSCRIPTION	PREPAID 5/1/23-8/31/23	\$376.87	8030-100	\$376.87
JAKACKI	5/9/2023	VISTAPRINT		\$256.98	8040-300	\$256.98
MICHALSKI	5/26/2023	Hulu 877-8244858 CA		\$14.99	8090-100	
MICHALSKI	5/26/2023	Netflix.com		\$19.99	8090-100	
MICHALSKI	5/27/2023	Disney Plus		\$7.00	8090-100	
TERRILL	5/8/2023	discovery+ Ad-Free		\$6.99	8090-100	
TERRILL	5/9/2023	APPLE.COM/BILL		\$6.99	8090-100	
TERRILL	5/12/2023	Netflix		\$19.99	8090-100	
TERRILL	5/13/2023	Disney Plus		\$7.00	8090-100	
TERRILL	5/15/2023	Hulu 877-8244858 CA		\$29.98	8090-100	
TERRILL	5/20/2023	Netflix		\$19.99	8090-100	
TERRILL	5/21/2023	Disney Plus		\$7.00	8090-100	
TERRILL	5/22/2023	Hulu 877-8244858 CA		\$14.99	8090-100	
TERRILL	5/28/2023	DisneyPLUS		\$7.00	8090-100	
TERRILL	5/28/2023	Hulu 877-8244858 CA		\$14.99	8090-100	
TERRILL	5/29/2023	Netflix.com		\$19.99	8090-100	
TERRILL	6/1/2023	HELP.MAX.COM		\$15.99	8090-100	\$212.88
STANSBURY	5/7/2023	OTC BRANDS INC		\$77.95	8147-100	\$77.95
STANSBURY	5/12/2023	MEIJER # 218		\$35.19	8150-100	
STANSBURY	5/12/2023	MICHAELS STORES 2717		\$28.95	8150-100	
STANSBURY	5/19/2023	MEIJER # 218		\$12.47	8150-100	
STANSBURY	6/2/2023	MEIJER # 218		\$37.36	8150-100	\$113.97
JAKACKI	5/22/2023	NAYAX COPY SERVICES		\$1.00	8275-100	
JAKACKI	5/22/2023	NAYAX COPY SERVICES		\$1.00	8275-100	
JAKACKI	5/22/2023	NAYAX COPY SERVICES		\$1.00	8275-100	\$3.00
MICHALSKI	6/3/2023	USPS PO 1646800050		\$8.92	8540-100	\$8.92



# Bankcard Processing Center

## June 2023 - by Account

Name	Tran Date	Merchant Name	Note	Amount	Account #	Totals
JAKACKI	5/31/2023	IL FIRE MARSHAL FEE		\$76.69	8750-100	
SCHNAEBELE	5/23/2023	THE HOME DEPOT 1969		\$212.18	8750-100	
SCHNAEBELE	5/30/2023	THE HOME DEPOT 1969		\$412.48	<b>8750-100</b>	<b>\$701.35</b>
JAKACKI	5/20/2023	BP#9151747BULL VALLEY BP		\$2.71	<b>8760-100</b>	<b>\$2.71</b>
MAY	6/3/2023	NATIONAL CRIME SEARCH		\$83.85	<b>8945-100</b>	<b>\$83.85</b>
MILFAJT	5/19/2023	AMERLIBASSOC ECOMMERCE	PREPAID 5/18/23-5/17/24	\$118.00	8960-100	
MILFAJT	5/19/2023	ILLINOIS LIBRARY ASSOC	PREPAID 6/1/23-5/31/24	\$75.00	8960-100	
MILFAJT	5/20/2023	AMERLIBASSOC ECOMMERCE	PREPAID 5/18/23-5/17/24	\$30.00	8960-100	
STANSBURY	5/24/2023	AMERLIBASSOC ECOMMERCE	PREPAID 5/23/23-5/22/24	\$50.00	8960-100	
STANSBURY	5/24/2023	ILLINOIS LIBRARY ASSOC	PREPAID 5/23/23-5/22/24	\$150.00	<b>8960-100</b>	<b>\$423.00</b>
MAY	5/30/2023	AMER LIB ASSOC-CAREER		\$40.00	<b>8980-100</b>	<b>\$40.00</b>
TERRILL	5/19/2023	LIBRARYWORKS/MODLIBAWD		\$49.00	<b>8980-100</b>	<b>\$49.00</b>
				<b>\$2,494.48</b>	<b>TOTAL</b>	<b>\$ 2,494.48</b>

**The library is disputing the following two credits, so they are not included in the payment.**

JAKACKI	6/2/2023	Lenovo United States		(\$8,394.30)	8040-350	
JAKACKI	6/2/2023	Lenovo United States		(\$484.27)	8040-350	<b>(\$8,878.57)</b>

**BANKCARD PROCESSING CENTER**

**PO BOX 6818**

**Carol Stream, IL 60197-6818**

## Deduction Listing

Check Dates: 05/02/2023 to 05/30/2023

Processes: 2023050201 - 2023053001

Pay Periods: 04/10/2023 to

# REIMBURSEMENT REPORT

From: 05/02/2023 to 05/30/2023

Employee	Amount
Baseley, Steffanie L.	\$15.00
<b>Totals for REIMB -- Reimbursement</b>	
<b>1 Employees</b>	<b>\$15.00</b>

### Telecommute Reimbursement

Employee	Amount
Baseley, Steffanie L.	\$17.03
Kordistos, Skye	\$2.36
Terrill, Zach T.	\$9.24
<b>Totals for REITC -- Telecommute Reimbursement</b>	
<b>3 Employees</b>	<b>\$28.63</b>

### Travel Reimbursement

Employee	Amount
Baseley, Steffanie L.	\$104.11
Bily, Emily N.	\$15.10
Jakacki, Lesley E.	\$12.74
Kordistos, Skye	\$45.92
May, Jennifer S.	\$33.65
Salazar, Bertha A.	\$17.68
Stansbury, Alie A.	\$23.60
Terrill, Zach T.	\$14.54
<b>Totals for REITR -- Travel Reimbursement</b>	
<b>8 Employees</b>	<b>\$267.34</b>

### Report Totals

Code	Description	Employees	Amount
REIMB	Reimbursement	1	\$15.00
REITC	Telecommute Reimbursement	3	\$28.63
REITR	Travel Reimbursement	8	\$267.34
<b>Totals</b>		<b>8</b>	<b>\$310.97</b>



## OFFICE OF THE SECRETARY OF STATE

ALEXI GIANNOULIAS • Secretary of State and State Librarian

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May 23, 2023

Ms. Lesley Jakacki, Executive Director  
McHenry Public Library District  
809 North Front Street  
McHenry, Illinois 60050-5578

Dear Ms. Jakacki:

I am pleased to award the McHenry Public Library District a Fiscal Year 2023 Public Library Per Capita grant in the amount of \$61,731.70.

This grant support is provided pursuant to Title 23 Illinois Administrative Code Part 3035; Section 3035.115; Public Library Per Capita and Equalization Aid Grants.

As Secretary of State and State Librarian, I commend you for taking advantage of this grant that will greatly benefit your community. The Illinois State Library staff and I are committed to ensuring that all Illinois residents have fair and equitable access to library services.

Should you have any questions regarding this award, please contact the Illinois State Library at 217-524-8836.

Sincerely,

A handwritten signature in black ink that reads "Alexi Giannoulis".

Alexi Giannoulis, Secretary of State  
and State Librarian

cc: Board President, McHenry Public Library District

AG:isl

McHenry-McHenry Public Library District



## OFFICE OF THE SECRETARY OF STATE

ALEXI GIANNOULIAS • Secretary of State and State Librarian

Illinois State Library  
Gwendolyn Brooks Building  
300 South Second Street  
Springfield, Illinois 62701-1796

May 22, 2023

Board of Trustees  
McHenry Public Library District  
809 North Front Street  
McHenry, Illinois 60050-5578

Dear Board of Trustees of the McHenry Public Library District:

Public Act 102-0977, effective May 27, 2022, changed provisions within the Public Library District Act of 1991 regarding trustee vacancies. Specifically, 75 ILCS 16/30-25 (b), now indicates *vacancies shall be filled within 90 days after a vacancy has been declared*.

Our office has not received notification that a reported vacancy has been filled. If this is in error, please notify [ISLdistrictboards@ilsos.gov](mailto:ISLdistrictboards@ilsos.gov) and your library district record will be updated. Information to be reported includes: new board member name; mailing address; phone number; e-mail address; office held; and term expiration date. Per the requirements of 75 ILCS 16/30-40 (d), the secretary of the board of trustees should also report the filling of the vacancy with the county clerk.

Furthermore, Public Act 102-0977 indicates that if the trustees fail to appoint a new member within 90 days, the State Librarian shall appoint an individual to fill the vacancy within 60 days. If the State Librarian fails to fill the vacancy, the vacancy shall be filled at the next regularly scheduled election.

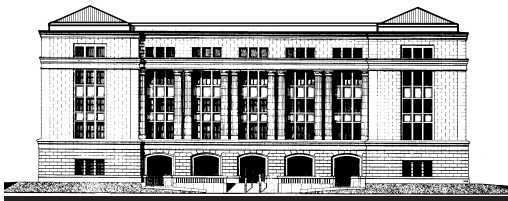
The Board of Trustees of the McHenry Public Library District has 90 days from April 18, 2023 to make an appointment for the vacancy declared by your district; if this does not occur, the State Librarian shall take action to appoint an eligible individual, stipulated in 75 ILCS 16/30-20 (d) and (e), to fill the vacancy.

Please contact the Illinois State Library if you have questions.

Sincerely,

A handwritten signature in black ink that reads "Greg McCormick".

Greg McCormick, Director  
Illinois State Library  
GM:ldg



ALEXI GIANNOULIAS • Secretary of State & State Librarian

Illinois State Library, Gwendolyn Brooks Building

300 S. Second St., Springfield, IL 62701-1796

ilsos.gov

## Public Library District Board Notifications

***The secretary shall report a vacancy on the board to the county clerk and the State Librarian within 60 days after it occurs and shall report the filling of a vacancy within 60 days after it is filled. 75 ILCS 16/30-40 (d)***

Library District Name: \_\_\_\_\_

### Notification of a Vacancy

The following member is no longer serving on the library board:

Effective date the vacancy occurred: \_\_\_\_\_

Name: \_\_\_\_\_

Office title: \_\_\_\_\_

Term expiration date: \_\_\_\_\_

Date seated: \_\_\_\_\_

☐ Four-year term, or

☐ Six-year term

### Notification that a Vacancy has been Filled

Name of board member being replaced: \_\_\_\_\_

New board member: \_\_\_\_\_

Office title: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Email: \_\_\_\_\_

Date seated: \_\_\_\_\_ Term expiration date: \_\_\_\_\_

Submitted by: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_ Phone number: \_\_\_\_\_

**Email the completed form to: ISL\_Districtboards@ilsos.gov**

Illinois State Library, Library Development

300 S. Second St.

Springfield, IL 62701-1796

217-524-8836



## OFFICE OF THE SECRETARY OF STATE

ALEXI GIANNOULIAS • Secretary of State and State Librarian

Illinois State Library  
Gwendolyn Brooks Building  
300 South Second Street  
Springfield, Illinois 62701-1796

June 15, 2023

Board of Trustees  
McHenry Public Library District  
809 North Front Street  
McHenry, Illinois 60050-5578

Dear Board of Trustees of the McHenry Public Library District:

Public Act 102-0977, effective May 27, 2022, changed provisions within the Public Library District Act of 1991 regarding trustee vacancies. Specifically, 75 ILCS 16/30-25 (b), now indicates *vacancies shall be filled within 90 days after a vacancy has been declared*.

Our office has not received notification that a reported vacancy has been filled. If this is in error, please notify [ISLdistrictboards@ilsos.gov](mailto:ISLdistrictboards@ilsos.gov) and your library district record will be updated. Information to be reported includes: new board member name; mailing address; phone number; e-mail address; office held; and term expiration date. Per the requirements of 75 ILCS 16/30-40 (d), the secretary of the board of trustees should also report the filling of the vacancy with the county clerk.

Furthermore, Public Act 102-0977 indicates that if the trustees fail to appoint a new member within 90 days, the State Librarian shall appoint an individual to fill the vacancy within 60 days. If the State Librarian fails to fill the vacancy, the vacancy shall be filled at the next regularly scheduled election.

The Board of Trustees of the McHenry Public Library District has 90 days from May 16, 2023 to make an appointment for the vacancy declared by your district; if this does not occur, the State Librarian shall take action to appoint an eligible individual, stipulated in 75 ILCS 16/30-20 (d) and (e), to fill the vacancy.

Please contact the Illinois State Library if you have questions.

Sincerely,

A handwritten signature in black ink that reads "Greg McCormick".

Greg McCormick, Director  
Illinois State Library  
GM:ldg



# ALEXI GIANNOULIAS

## Secretary of State

June 12, 2023

**First-in-the-Nation Legislation to Prevent Book Bans Signed into Law**  
*Giannoulas initiated HB 2789 to protect the freedom of speech and support and unite libraries and librarians*

Landmark legislation to prevent book banning was signed into law by Governor JB Pritzker, Secretary of State Alexi Giannoulas announced today.

This new law sets a nationwide precedent in the fight against book bans, as libraries and librarians face unprecedented censorship of books and resources, including in Illinois. The bill passed the Illinois House in March and the Senate in May.

Giannoulas, who also serves as the State Librarian, initiated HB 2789 after extremist groups – including the far-right nationalist group, the Proud Boys – targeted Illinois libraries, divided communities and harassed librarians, despite that the books are not required reading.

“The concept of banning books contradicts the very essence of what our country stands for,” said Secretary Giannoulas. “It also defies what education is all about: teaching our children to think for themselves. This landmark law is a triumph for our democracy, a win for First Amendment Rights, and a great victory for future generations.”

House Bill 2789, sponsored by State Rep. Anne Stava-Murray (81st District – Downers Grove) and Sen. Laura Murphy (28th District – Elk Grove Village), allows Giannoulas’ office to authorize grant funding only to libraries that adhere to the American Library Association’s (ALA) Library Bill of Rights or that issue a statement prohibiting the practice of banning books or resources. The ALA Bill of Rights states that reading materials should not be removed or restricted because of partisan or personal disapproval.

Currently, Illinois law does not contain language related to book banning or eligibility for state grants if a library bans items from its collection. Last fiscal year, the Secretary of State’s office awarded 1,631 grants to Illinois libraries totaling more than \$62 million. Of those, 97% of the grants were awarded to public and school libraries, with public libraries receiving 877 grants and school libraries securing 712 grants.

According to the Chicago-based ALA, there were 67 attempts to ban books in Illinois in 2022, increasing from 41 the previous year.

(Continued)

Nationally, the number of attempts to ban books has been surging. According to the ALA, last year more than 2,500 different books were objected to, compared to 1,858 in 2021 and just 566 in 2019.

The scourge of censorship has migrated to the Midwest. In states neighboring Illinois, legislative efforts have been made to remove books from libraries and punish librarians for simply having the wrong book on a shelf.

- In Missouri, lawmakers passed legislation that can jail or fine school librarians who provide students with certain books.
- In Iowa, the governor's proposed education bill contained measures to remove books from school libraries.
- In Indiana, the Senate passed a measure allowing librarians to be charged with felonies based on materials checked out of school libraries.

Illinois is taking a different path, working to unite libraries and protect librarians who have come under assault for simply striving to serve the needs of their respective communities.

With the governor's signature today, the new law takes effect on January 1, 2024.

-#-



AN ACT concerning local government.

**Be it enacted by the People of the State of Illinois,  
represented in the General Assembly:**

Section 5. The Illinois Library System Act is amended by changing Sections 1 and 3 and by adding Section 8.7 as follows:

(75 ILCS 10/1) (from Ch. 81, par. 111)

Sec. 1. Because the state has a financial responsibility in promoting public education, and because the public library is a vital agency serving all levels of the educational process, it is hereby declared to be the policy of the state to encourage the improvement of free public libraries and to encourage cooperation among all types of libraries in promoting the sharing of library resources, including digital resources. In keeping with this policy, provision is hereby made for a program of state grants designed to establish, develop and operate a network of library systems covering the entire state.

It is further declared to be the policy of the State to encourage and protect the freedom of libraries and library systems to acquire materials without external limitation and to be protected against attempts to ban, remove, or otherwise restrict access to books or other materials.

(Source: P.A. 83-411.)

(75 ILCS 10/3) (from Ch. 81, par. 113)

Sec. 3. The State Librarian and the Illinois State Library ~~his~~ staff shall administer the provisions of this Act and shall prescribe such rules and regulations as are necessary to carry the provisions of this Act into effect.

The rules and regulations established by the State Librarian for the administration of this Act shall be designed to achieve the following standards and objectives:

A provide library service for every citizen in the state by extending library facilities to areas not now served.

B provide library materials for student needs at every educational level.

C provide adequate library materials to satisfy the reference and research needs of the people of this state.

D provide an adequate staff of professionally trained librarians for the state.

E adopt the American Library Association's Library Bill of Rights that indicates materials should not be proscribed or removed because of partisan or doctrinal disapproval or, in the alternative, develop a written statement declaring the inherent authority of the library or library system to provide an adequate collection ~~stock~~ of books and other materials sufficient in size and varied in kind and subject matter to satisfy the library needs of the people of this state and prohibit the practice of banning specific books or resources.

F provide adequate library outlets and facilities convenient in time and place to serve the people of this state.

G encourage existing and new libraries to develop library systems serving a sufficiently large population to support adequate library service at reasonable cost.

H foster the economic and efficient utilization of public funds.

I promote the full utilization of local pride, responsibility, initiative and support of library service and at the same time employ state aid as a supplement to local support.

The Advisory Committee of the Illinois State Library shall confer with, advise and make recommendations to the State Librarian regarding any matter under this Act and particularly with reference to the formation of library systems.

(Source: Laws 1965, p. 3077.)

(75 ILCS 10/8.7 new)

Sec. 8.7. State grants; book banning. In order to be eligible for State grants, a library or library system shall adopt the American Library Association's Library Bill of Rights that indicates materials should not be proscribed or removed because of partisan or doctrinal disapproval or, in the alternative, develop a written statement prohibiting the practice of banning books or other materials within the library or library system.

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## Pride Month

1 message

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**Wayne Lela** <wlela@yahoo.com>

Wed, Jun 7, 2023 at 2:17 AM

Reply-To: Wayne Lela [REDACTED]

To: "ljakacki@mchenrylibrary.org" <ljakacki@mchenrylibrary.org>

I see the library is having two events later this month, LGBTeaQ and History of LGBT Activism, in an apparent genuflection to Pride Month. Relevant thoughts---all based on science, logic, natural law, and facts (facts matter)---regarding whether people should be celebrating things like "gay pride":

Are we celebrating the fact that male homo/bisexuals have an HIV/AIDS rate that is 40-50 times the heterosexual HIV/AIDS rate? According to the CDC, 70% of new HIV/AIDS infections in this country occur in homo/bisexual males, a tiny percentage of the population (<https://www.cdc.gov/hiv/group/msm/msm-content/incidence.html>).

Are we celebrating the fact that lesbians have a higher breast cancer risk than straight women and male homosexuals have a higher anal cancer risk than straight men? (Those facts have been well-known for many years. And both lesbians and male homosexuals have those abnormally high risks because they live somewhat physiologically unnatural lifestyles.)

Are we celebrating the billions of dollars this country has spent just on diseases being spread by the LGBT community? For example, this country has spent around \$112 BILLION (that's a conservative estimate) just on homo/bisexual HIV/AIDS since the start of the epidemic. We could have spent that \$112 billion feeding starving children around the world or on other similar worthy causes, instead of subsidizing people who engage in unsafe and somewhat physiologically unnatural sex and spread disease. (Unprotected anal sex is one of the easiest ways to get AIDS.)

Are we celebrating lifestyles and behaviors that thinking people have known for centuries are immoral? Plato, for example, perceptively taught that homosexual activity is immoral. Other intellectuals over the years have also deprecated homosexual activity. It is relatively easy to point out serious flaws in all the arguments homo/bisexuals use to try to rationalize and justify homosexual activity.

Are we celebrating all of the misinformation and lies the LGBT community has been spreading for years? For example, there never was any solid science behind the "born that way" propaganda. And the latest science essentially proved there are no gay genes in humans and that environmental factors (like sexual abuse) are thus more likely contributors to sexual orientations.

Are we celebrating all of the sexual hang-ups and inhibitions that heterophobic homosexuals have which prevent them from enjoying normal sex?

Are we celebrating the hate campaign the LGBT community has been waging for years? They have been calling decent moral people hateful names like "breeder," "bigot," "Neanderthal," etc., for years. Some odious results of their hate campaign: hate crimes against decent moral people who merely don't agree with the irrational and extreme LGBT agenda. Can't see much to celebrate or take pride in all this. Indeed, for those who value science, logic, natural law, and morality, there is a much better case for celebrating a Straight Pride Month. Celebrating "gay pride" just helps corrupt the morals of innocent kids and people in general.

Sincerely, Wayne Lela



Dear Ms. Jakacki,

First, I want to thank the library board and staff for the work done at our library. Having a library where people can better themselves through reading is priceless.

A couple months ago I sent a request to the library regarding how books are selected. I received a prompt response with a link to a 105-page manual that outlines the process beginning on page 10. The last line of paragraph one reads, "*Materials selection should conform to the interests and needs of the community without being restricted by them.*" (emphasis added) The last part of this sentence and others in the document lead me to the conclusion that the worthiness of materials leans heavily on library staff members and their particular worldview(s).

I do have a concern which is this: Our library has chosen to purchase and promote numerous LGBTQ+ books aimed at children, some before they hit their first birthday (board books). One book, *The Rainbow Parade*, promotes minor youth being exposed to adults dressed in sadomasochistic clothing and no clothing at all. It presents men dressed in drag as "rainbow fairy queens." These and other books like it sexualize children way before they are mature enough to consider sexuality and lowers their inhibitions making it easier for them to be taken advantage of by pedophiles. Other books on our library shelves are much more graphic.

I realize your response to what I just wrote may be "Are you trying to ban books?" as though it is the great evil of our day to keep certain books off shelves. Let's be honest, a library of our size accepts and rejects books based on "non-disclosed, subjective criteria" each year. Even in 2023 some practices, such as how to seduce children into pedophilia, are not acceptable. I highly doubt you carry books on this subject. Other subjects too. So, "soft banning" takes place. When it comes to choosing books based on issues of morality the choice depends on the moral compass of those making the choice. The moral compass of some in our library is broken.

I am a pastor. I do not serve in a church in McHenry, but the McHenry library is my library since I live in McHenry County. I care deeply about the LGBTQ+ community, having befriended many over the years. I believe all people are created in God's image and therefore worthy of respect and kindness. I feel sad because I've worked with families for years and have witnessed the devastation of buying into this worldview.





I am writing in defense of innocent children being sexualized by our library. As a minister, I am writing to remind you that one day you will give an account to Jesus Christ, the King of the Universe, who warned those who mislead little children that He will not deal with them kindly (Matthew 18:6). I too will give an account of my life to Him. He is coming back. He, not me, will judge.

I urge you to reconsider what you are doing, for the sake of the children. I am also interested if the library is willing to take donations of books that promote only two genders. I will be more than happy to make donations. You can reach me at [REDACTED]  
[REDACTED] I am also open to discussing this letter and its contents with the library board.

Sincerely,

A handwritten signature in dark ink, appearing to read "Robert Boerman", with a long horizontal flourish extending to the right.

Pastor Bob Boerman





May 25, 23

Charles Reilly, President

Recently, I did send a letter to the Board, showing some documentation on several other surrounding area Libraries and how they felt about promoting the **LGBTaQ agenda in their Libraries**. I also enclosed what was happening in the McHenry Library.

**Obviously, it may not have been read or it was not considered to even be discussed. Well frankly as a tax payer I do believe it is important enough that the issue should even be taken up with the voters on if we want this type of program of indoctrination and acceptance in our Library.**

I know not too many people are interested in fully exploring the impact that this could have on our children and confronting many of the problems we are facing today, making time limited to pay any mind.

How about a program to enrich our children, mentally and give them a more healthful program, where they can see beauty instead of putting thoughts in their mind that would and could disturb them about a different life style.

How about having a Bible based program that would teach our children what is morally correct in Gods eyes as revealed in the first book of the Bible.

Please give this consideration and always keep in mind that we are a small library that has influence over many of young minds in the making and that the "input," of the tax payers is very important.

Yours truly, Marion B. Reinke Phone [REDACTED]

History of LGBTQ  
Activism (R)  
Live on Zoom,  
Monday, June 26,  
7 - 7:45 pm



We welcome author and UIC Professor Emeritus John D'Emilio to discuss the history of LGBTQ activism in this country from the 1950s to the Stonewall uprising in 1969 and through the present day. You'll learn about the beginnings of activism leading up to Stonewall, the rise of gay rights organizations, reactions, and the impact activism has had in the quest for equality.

MPLD Board of Trustees Packet

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Marion Reinke

LGBTaQ  
Monday, June 26,  
6 - 7 pm



Hang out with your rainbow fam and tell us what you've been reading or watching, and whatever else might be on your mind. Open and accepting environment.  
(For Teens)

## **McHenry Public Library District**

### **LIBRARIAN'S REPORT**

**JUNE 2023**

#### **Administration**

- L. Jakacki spoke to those firms who submitted proposals in response to our Auditing Services Request for Proposals.
- The Library's StoryWalk has been vandalized a couple of times during the month. Most of the damage has been knocking the display units down and moving them throughout the park. We have been able to repair and reinstall the units. We are working with Parks & Rec on the issue.
- L. Jakacki attended a presentation hosted by the Environmental Defenders of McHenry County about State and Federal Incentives for Clean Energy focusing those available to local governments.
- L. Jakacki attended the RAILS Director Networking Group Meeting in May.

#### **Adult Services**

- T. Hillier had a patron come in looking for information about acquiring some maps for their septic and sewer lines for their house. With the maps they were hoping to get an idea so they could build a deck. Hillier knows that many unincorporated areas in McHenry County have permit records on the McHenry County website. He was able to find the permits for her house from the pin number on the county site. From there he was able to print off the original permit applications which included drawings of the septic system.
- K. Kimbrel had a patron who wanted a book about butterflies and moths to identify a weird butterfly or moth in her backyard. Kimbrel found a field guide to butterflies and moths in the junior nonfiction area. The patron said the book was perfect. She then hurried home to identify the strange creature in her backyard.
- A patron came to the desk looking for information on applying for a fishing license. They weren't able to find state booklets on fishing in Illinois like the Secretary of State Rules of the Road, but E. Bily did find more information through the Illinois Department of Natural Resources website. They found a few nearby agents that offer applications for "Resident Senior Fishing License," "Resident Veteran Fishing License," "Youth Hunting and Trapping Combo License," etc. Applications for fishing licenses are available to the public at the Meijer on Richmond Rd, Fish Tails Concessions on McHenry Dam Road, and at Dick's Sporting Goods across from Epic Deli.
- Z. Terrill was able to help a patron set up their new tablet and sync it with their other smart devices. This was a good learning experience as he is an avid



Apple user and the tablet and other devices were all Android. So, he was able to learn something about those types of devices as he was assisting the patron. They were able to get everything synced and the patron left happy.

- The Questions desk staff answered 66 live chats in the month of May.

## **Circulation**

- 
- B. Michalski assisted a local teacher with learning how to login into the catalog and share her saved title lists with other teachers in her school. She mentioned this was helpful, as it made it easier for the teacher to share her curriculum materials.

## **Human Resources**

- New staff at the Library hired this month are J Steffan, C. Krater, and B. O'Kane as Circulation Clerks and C. Balingit as a cataloger.
- N. Brehm, a substitute library associate, completed her current assignment with the library and K. Smith (part-time) resigned from her Circulation Clerk position here at the Library.
- We have continued recruiting for additional positions through Paylocity's Recruiting module and have seen strong results from applicant tracking, communication, and time-to-fill ratios.
- Interviews have been conducted for our open Circulation Clerk positions for both English-speaking and Bilingual-speaking with B. Michalski and J. May in May, and we have started extending offers for both May and June start dates.
- Phone screens have started for our Interlibrary-Loan (ILL) Clerk position.
- Our current headcount for May was; 31; 18 FT (37.50 hours weekly), 11 PT staff members, and 2 temporary substitutions.
- Average merit increases for FY 22/23 (year-to-date) is 1.61%
- We had no staff milestone anniversaries this month.

## **Technical Services**

- S. Roitberg created a best practices document for applying statistical codes in our item records for Collection Development committee. In addition to her regular job duties, she has been serving as the department's acquisitions backup with K. Meadow's assistance.

## **Technology**

- IT worked on setting up Apple Business Manager to better manage our iPads and other Apple devices.

- IT and J. Aguirre from Eccezion (formerly Eder Casella Technology) met with Unitrends on May 17 to go over and plan for a test of our back up appliance. We are still in the process of preparing for our test.
- IT set up the Friends of the Library with MFA on May 18. This should complete the set up on all our Google accounts
- J. Aguirre and E. Vicencio from Eccezion were on site to install our new public network server on May 31. We are in the process of configuring and installing software and should be able to switch over to the new server once completed.

## **Youth Services**

- A patron wanted to be able to access some quilting patterns that were sent to her at any time without any major hassle. A. Maifield asked the patron if she had a Gmail account and she said she did, even had her password book with her. A. Maifield explained that by uploading the files to Google drive, she could access them whenever she wanted. The patron took notes on the instructions that were given and by the end seemed very pleased. (The patron even complimented A. Maifield on her hair clip that day - it was a butterfly - and asked where she got it. She wrote down the information about where to purchase the hair clip as well so she could obtain one for herself.)
- J. Einoris booked Cody Clark for a Sensory Friendly Magic Show on May 31st. There were a total of 28 people in attendance. One family commented they really enjoyed the show and were impressed with McHenry Library for having a person with Autism do a program at the library. J. Einoris was also able to showcase the Calming Kits at the program.
- YS School Services Associate, B. Salazar, coordinated and collaborated with other YS staff members to give Summer Reading presentations at our area schools. After the presentations, several patrons come in to ask about the program and some of the other library services that their child(ren) were excited to talk about. The presentations covered not only Summer Reading, but also mentioned other services such as: programs for all ages, Summer Lunch, vacation bags, and digital resources.
- B. Salazar also had an interaction with one of our regular patrons, Rose-Marie, who was having trouble signing into her new e-mail account. Signing in required a verification code that was sent to her track phone. With B. Salazar's help, she was able to sign in. B. Salazar also showed her step-by-step how to check her new emails, how to compose a message, and also how to use her track phone: make calls, go back, see contacts & add new numbers. Rose-Marie was very happy at the end and said B. Salazar was a good teacher.

- S. Baseley helped a patron find a Curious George title they were unsure of that was about a paper route (*Curious George Rides a Bike*). They also asked about books for reluctant readers and she was able to show them a handful of her favorites.
- S. Kordistos had a super fun interaction with a ten-year-old patron one evening. The patron first asked for Bad Kitty books, but then asked if S. Kordistos knew of any Disney books. S. Kordistos gave her the first book in the Disney Lost Legends series, Disney Descendants series, and the Disney Villains series. At the end of the interaction, she had a basket of fifteen books and a smile on her face!

## Upcoming Events and Projects

- 6/22-Library at Pearl Street Market
- 6/24- Library closed all day for ALA Conference
- 6/30- FY 22/23 Ends
- 7/1- FY 23/24 Begins
- 7/3- Library closes at 5:00 pm for holiday
- 7/4- Library closed all day for holiday
- 7/13- Library at Pearl Street Market
- 7/16- Library at Fiesta Days Beach Bash
- 7/23- Library closed and marching in Fiesta Days Parade

## Patron Communications

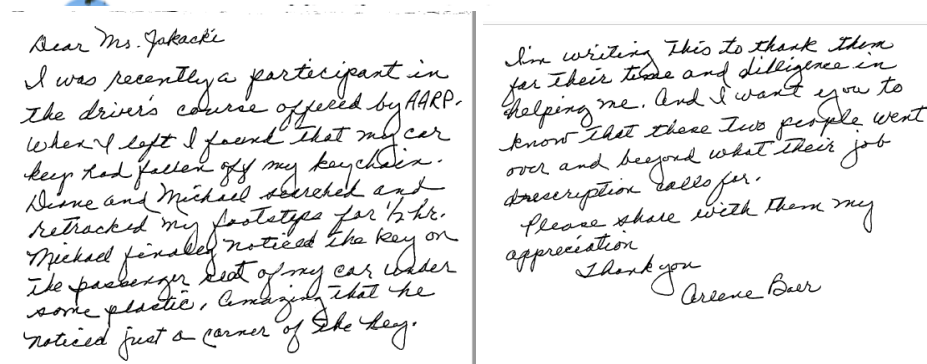


**Richard Zurek**

Local Guide • 43 reviews • 2 photos

★★★★★ 5 weeks ago

Went in for a book discussion. It was an enjoyable experience. If you enjoy reading it is fun to discuss the books. They have classic, mystery, fantasy, and science fiction book discussions.





Date 5-9-23

My comment/compliment/complaint:

could love to see  
this library go  
"fine-free" as our  
other libraries are  
and it would be  
ideal for your  
local library lovers.

Also - a reading  
garden would be  
a lovely addition  
outside, a few trees,  
flowers, path & tables  
benches. Being

Name (optional):

Phone (optional):

outside is very  
trendy so a great  
time to jump on  
board.



Date 6/7/23

My comment/compliment/complaint:

The library is clean  
and peaceful. I love it.  
The staff are  
amazing and thoughtful.

Name (optional):

Phone (optional):

**Resolution FY 2022/2023-10**  
**IN HONOR OF SUSAN MURPHY IN CONNECTION TO HER SERVICE**  
**TO THE MCHENRY PUBLIC LIBRARY DISTRICT**

**WHEREAS**, it is the mission of the McHenry Public Library District to enrich community life through responsive library services that meet diverse informational and recreational needs;

**WHEREAS**, the Library seeks to appoint and elect qualified, high-energy, committed and dedicated persons to serve on the library board of trustees to help establish goals and objectives, handle finances and work in the public's best interests as it strives toward fulfilling its motto of "Yesterday's Wisdom, Today's Knowledge, and Tomorrow's Dreams;"

**WHEREAS**, a longtime resident of McHenry Public Library District and an avid user of the public library, **Susan Murphy** was appointed to the Library Board in July 2020 and, since that time, has served with purpose, dedication and distinction as a Library Board trustee until April 2023;

**WHEREAS**, in those capacities, Susan has successfully and energetically helped usher in projects like a StoryWalk, and multiple other types of projects and served as a productive board member;

**WHEREAS**, she has selflessly and tirelessly given of her personal time and talents to promote a cooperative and congenial staff culture by helping develop staff policies and procedures, and appointing a new Executive Director;

**WHEREAS**, Susan has used her enthusiasm, professionalism, and common sense to produce board meetings that are productive, thought provoking, community-minded and forward-thinking and being a resource as a sounding board giving practical advice on many important issues;

**WHEREAS**, Susan demonstrated her outstanding organizational skills, invaluable knowledge of the human resources, attention to detail and level-headedness to benefit the District and staff in weathering the unprecedented times of COVID-19;

**WHEREAS**, Susan brought her sense of humor and positive outlook to meetings and was relied upon to be the first to motion for adjournment with a smile;

**NOW THEREFORE, BE IT RESOLVED**, that the Board of Library Trustees and the staff of the McHenry Public Library District duly honor and recognize Susan Murphy's accomplishments and achievements with sincere appreciation;

**BE IT FURTHER RESOLVED**, that this Resolution be incorporated into the minutes of this meeting and that an official copy be given to Susan Murphy.

Passed by the Board of Trustees of the McHenry Public Library District  
Illinois, at a Regular Meeting thereof, held on the 16th Day of May, 2023.

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

ATTEST:

\_\_\_\_\_  
Monica Leccese, Secretary  
McHenry Public Library District  
Board of Library Trustees

THE McHENRY PUBLIC LIBRARY DISTRICT BOARD OF LIBRARY TRUSTEES

**ORDINANCE No. FY 2022/23 -11**

Calendar of Regular Meetings  
For the Board of Library Trustees For Fiscal Year 2023/24

WHEREAS, the Public Library District Act, 75 ILCS 16/30-50 requires all public library districts to specify the time, place and date that the Board of Library Trustees shall meet for regular meetings each fiscal year;

NOW THEREFORE BE IT ORDAINED by the Board of Library Trustees of the McHenry Public Library District, McHenry, Illinois, as follows:

Section 1: Regular meetings of the Board of Library Trustees shall be typically held at the McHenry Public Library, 809 Front Street, McHenry, Illinois at 7 p.m. on the third Tuesday of each month,

Section 2: Regular meetings of the Board of Library Trustees shall be held on the following dates:

Tuesday, July 18, 2023  
Tuesday, August 15, 2023  
Tuesday, September 19, 2023  
Tuesday, October 17, 2023  
Tuesday, November 21, 2023  
Tuesday, December 19, 2023

Tuesday, January 16, 2024  
Tuesday, February 20, 2024  
Wednesday, March 20, 2024\*  
Tuesday, April 16, 2024  
Tuesday, May 21, 2024  
Tuesday, June 28, 2024

\*Denotes a change in the typical regular meeting schedule due to the Library being a polling place for the Primary Election held on March 19, 2024.

Passed by the Board of Library Trustees of the McHenry Public Library District, McHenry, Illinois on the \_\_\_\_\_ day of \_\_\_\_\_, 2023 by a vote of:

AYES:

NAYS:

ABSENT:

ABSTAINING:

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

Attest:

\_\_\_\_\_  
Monica Leccese, Secretary  
McHenry Public Library District Board of Library Trustees  
06/20/2023

## Jury and Court Duty-Proposed\*

(approved 09-2014; revised XX-XX-XXXX)

### Policy

The Library supports employees in fulfilling the obligations of jury duty, grand jury duty, or serving as a witness. Leave for any jury duty will be granted to all employees. An employee is expected to immediately notify their supervisor if they are called to serve jury duty or are subpoenaed as a witness in a court proceeding, and a copy of a jury summons or another summons must be furnished and submitted into the Employee Self-Service (ESS) portal for a staff member to be paid out.

All employees summoned for jury duty or witness duty are granted leave with pay for their scheduled hours missed while fulfilling the obligation. Employees will receive their normal straight-time compensation for jury duty for a maximum of 10 workdays based on actual scheduled hours. Any remaining time not covered by this policy will be unpaid, and the employee can use accrued vacation or personal time. Employees retain any compensation received from the courts.

In cases where jury duty or witness duty does not require a full day, employees are expected to spend as much time as possible at their regular duties in the Library. Employees who are "on call" for jury duty must report to work if not required to serve that day. Employees on jury duty during the day may not report to work for an evening shift.

Employees appearing in a case as a plaintiff or defendant or for a non-subpoenaed court appearance will not receive paid time off under this policy. Accrued vacation, personal, or request for unpaid time off should be used for such instances.

Paid time off for court and jury duty leave will not be counted as hours worked for the purposes of determining overtime or as hours worked for the purposes of determining FMLA eligibility.

\*Based on industry standards updated time frame of court/jury duty an employee will be paid for. Clarified expectation for employees "on call" for jury duty. Removed language requiring the employee to forfeit jury duty reimbursement in order to be paid for leaving the Library to serve.\*

# Jury Duty/Witness Duty

(approved 09-2014)

## **Policy**

The Library supports employees in fulfilling jury duty obligations or serving as a witness. Leave for jury duty will be granted to all employees. A staff member is expected to immediately notify their supervisor if they are called to serve on jury duty or are subpoenaed as a witness in a court proceeding.

## **Guidelines And Practices For Implementation**

If a staff member is paid for jury duty, then he or she must either accept that as pay for those days excused for jury duty or sign the payment check over to the library and receive regular pay for the days excused. Payment for mileage received from the court belongs to the staff member. A copy of the jury summons must be furnished in order for a staff member to be paid for jury duty.

In the event that a library employee is served a subpoena requiring him or her to serve as a witness, the staff member will be granted time off to attend the trial or hearing. Subpoenaed employees must either accept any amount received as a witness fee as payment for days excused or sign the payment check over to the library and receive regular pay for the days excused. Payment for mileage received from the court belongs to the staff member. Employees are expected to provide documentation of witness times and/or witness fees. Employees with other personal legal commitments or court/trial/hearing dates may use vacation time or excused absences to accommodate these commitments.



## Voters Leave-Proposed\*

(approved 09/2014; revised XX/XX/XXXX)

### Policy

The Library encourages employees to fulfill their civic responsibilities by participating in elections. Employees are encouraged to utilize early voting where possible or to vote before or after their regularly scheduled hours.

An employee will be permitted two hours of paid leave for the purpose of voting in a state or national election if the employee's working hours begin less than two hours after the opening of the polls **AND** end less than two hours before the closing of the polls. If you need to take time off to vote, you should notify your supervisor of your plans no later than the day before the election. Your supervisor will notify you of the two-hours block of time assigned to you for voting purposes. Proof of attendance at the polls may be required.

Employees who wish to serve as an election judge or poll watcher must provide the Library with at least 20 days written notice and may use vacation or personal time as outlined in library policy. If all vacation and personal time has been used, the employee may request, in writing, an unpaid leave of absence. No more than 10% of employees may serve as election judges/poll watchers during a single election.

\*Updated policy with procedure changes, grammical changes, and personal time policy reference.

## Voters Leave (Current)

(approved 09/2014)

### **Policy**

The Library encourages employees to fulfill their civic responsibilities by participating in elections. Employees are encouraged to vote before or after their regularly scheduled hours. In unusual circumstances, if employees are unable to vote during their nonworking hours, employees may use up to 2 hours of paid time off as determined by the library policy on absences.

### **Guidelines And Practices For Implementation**

Employees with working hours that begin less than two hours after the opening of the polls AND end less than two hours before the closing of the polls should generally request time off to vote from their immediate supervisor at least one week prior to Election Day. This advance notice is required so that the time off can be scheduled to provide the least disruption to library services. Employees requesting voter's leave will be required to present their voter's receipt when they return to work on election-day or on their first regular shift after voting.

Employees who wish to serve as an election judge or poll watcher must provide the Library with at least 20 days' written notice and may use vacation time or paid time off as outlined in library policy. If all vacation and absences have been used, the employee may request, in writing, an unpaid leave of absence. No more than 10% of employees may serve as election judges/poll watchers during a single election.

**THE FISCAL YEAR 2023/2024  
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 because the grant, gift, and special reserve fund are 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**

- Cash on Hand- the amount of monies currently in the fund. Cash in hand in the general fund is only utilized for a 6-month operating fund cushion in case of delays in tax disbursements or to be transferred to the special reserved fund.
- 6010-100 -- The Library will receive an estimated \$165,000 more in property taxes in FY 2023/24 since we requested a levy increase.
- 6015-100-- The amount we receive under the 50 ILCS 355/ Local Government Revenue Recapture Act is provided by McHenry County Clerk's Office.
- 6030-100-- Increase in expected revenue from interest due to increased bank interest rate.
- 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 of the 28 libraries and many McHenry County Libraries are fine-free. If the Board wants to consider becoming fine-free, minor budget adjustments would accommodate this revenue decrease.
- 6060-100-- Aligned budget with past years' average and trend of increased usage.
- 6105-100-- Money received for retiree insurance. Increase in the revenue due to the number of retirees on plans and planning for a possible increase in insurance premium rates.
- 6120-100-- Meeting room usage by the public has been increasing since the end of the pandemic restrictions.
- 6125-100-- *NEW Budget line.* We want to offer license plate renewal services at the library. This would be potential income received from the renewal fees that will be reimbursed to the state and the convenience fees we can collect.
- 6130-100-- In FY 22/23, was budgeted for expected IDOT funds which were received. A decrease for this FY; however, planning some miscellaneous revenue from possibly selling off surplus equipment.



- 6150-100 -- Slight increase in potential revenue from lost or damaged materials as we circulate more materials.

- **GENERAL FUND EXPENSES**

- **MATERIALS & SUPPLIES**

- All materials (print and a/v) were budgeted similarly to FY22/23—any changes, whether an increase or decrease, is in response to the patron demand for those materials.
- 8010-100-- Increase in spending, cost of materials, plans for new collections
- 8020-100--Slight decrease due to space and previous years' spending averages.
- 8030-100-- While there has been an overall decrease in the number of newspapers and magazine subscriptions, those we still subscribe to have increased costs due to paper costs.
- 8070-100 -- 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 and replacement costs for lost/damaged parts.
- 8080-100-- New XBOX and PlayStation platforms will increase this collection's expenses.
- 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. On average, database costs increase by 5% annually, allowing us to cover increased costs and offer new subscriptions.
- 8130-100-- Decrease costs in supplies needed for collections due to previous years' spending.
- 8142-100-- Increase in funding since it is the 25th Annual Comicon, and the committee wants to do something to celebrate.
- 8145-100-- Increase for purchase of Library Cards since our backstock is almost depleted, and we would want to redesign it with the updated logo( which was changed in 2015).

- **CONTRACTED SERVICES**

- 8245-100 --Continuing to work on updating and replacing outdated IT hardware and software and working to be more proactive in technology offerings.
- 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. In addition, we are looking into an online patron incident tracking software and need to cover costs for multi-factor authentication and social media archiving services implemented in FY 22/23.
- 8260-100-- Increase for outsourcing foreign language cataloging for Spanish and Polish materials.



- 8275-100 -- Increase due to more patrons using credit/debit cards to pay for print/copy/fax or circulation fees, along with possible increased costs if we offer license plate renewal services.
  - 8285-100-- *NEW budget line*. For reimbursing the State for the license plate renewal fees, we took in.
- CONSORTIUM & IT/ NETWORK SERVICES
  - 8320-100-- Decrease budgeted expenses as we better aligned the budget with actual costs.
- PROFESSIONAL SERVICES
  - 8410-100-- Increase costs potentially due to new auditing firm.
  - 8420-100 -- Decreased costs of legal services budget due to resolution of eminent domain. We would also like to put legal counsel specializing in local government on retainer.
  - 8440-100-- Increase in the budget as in-services are being held in person again. The costs for in-person presentations are much higher than for virtual presentations.
  - 8430-100-- Maintaining a robust 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 -- The cost of paper has risen over the past year and looks to continue, as well as new high-density developments in the district increasing the number of newsletters to be printed.
  - 8540-100-- With new high-density developments in the district, there is an increase in the number of newsletters to be mailed.
  - 8545-100-- These are internal supplies, and we have switched to printers that provide us with better longevity of toner cartridges.
  - 8550-100-- As the Library attends more in-person community events, the need for branded items increases.
- UTILITIES
  - 8620-100-- Natural Gas costs have and will continue to rise.
- MISCELLANEOUS OPERATING EXPENSES
  - 8720-100-- The budget aligns with actual costs from FY 22/23, and we expect the premiums to be similar this year.



- 8740-100-- Costs of janitorial supplies have increased over the year, and the busier we are, the more supplies like bathroom paper products get used.
- 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.
  - 8950-100-- Budget decreased based on the number of those potentially asking for tuition reimbursement.
  - 8955-100-- Decrease due to staff working in-library.
  - 8970-100 -- Slight decrease in the budget to be better aligned with actual expenses of FY22/23.
  - 8980-100 -- As in-person meetings and conferences resume, the registration costs will increase to attend.
- **CAPITAL EXPENSES**
  - 9060-100 -- Decrease in budget
  - 9070-100-- Increase the budget to replace receipt printers at the staff workstations as we would like to move towards checkout receipts and hold slips with sticky back paper.
  - 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.
  - 9100-100-- Planned savings for larger-scale projects in the next few years. Larger transfer as we have built up our 6-month operating fund cushion.
- **GRANT & GIFT FUND REVENUES AND EXPENSES**
  - 6030-300-- Increase expected revenue from interest due to increased bank interest rate.
  - 6070-300-- Increased funding due to a potential large donation from the Friends for outreach purposes.
  - 6170-300 -- In line with the Per Capita funding awarded for FY23/24.
  - 8040-300-- Increased expenses due to a potential large donation from the Friends for outreach purposes.
  - 8040-350--Budget aligned with the amount of funds awarded

- 8040-355-- This figure is based on how much funds are carried over into the new fiscal year.

- **SPECIAL RESERVE FUND REVENUES AND EXPENSES**

- The change in revenue is due to the cash in hand we have in the account. We have more money in hand starting in FY 23/24 due to the Special Reserve Fund transfer to the General Fund in FY 22/23.
- 6030-200 Increase in expected revenue from interest due to increased bank interest rate.
- 9050-200 & 9060-200 -- Funds for larger-scale infrastructure repair and improvements. This year we may need to address HVAC unit replacements, tuckpointing, flooring, and re-painting library interiors. Also, any work needs to be done to relocate outdoor signage due to IDOT's plans.

McHenry Public Library District						
Fiscal Year 2023/2024 OPERATING BUDGET						
		FY 2023/24	FY 2022/23	FY 2022/23		
	GENERAL FUND REVENUES	Operating Budget	Operating Budget	Actual as of 5/31/2023	DIFFERENCE FY23/24 Budget vs FY22/23 Budget	
	Cash on Hand as of 5/31/2023 or 5/31/2022	\$ 2,684,406.00	\$ 1,595,072.00	\$ 1,491,499.00		
6010-100	PROPERTY TAXES	\$ 3,520,111.05	\$ 3,354,406.56	\$ 3,350,274.65	\$ 165,704.49	4.94%
6015-100	REVENUE RECAPTURE-- PROPERTY TAXES	\$ 11,819.46	\$ 12,405.27	\$ 5,790.80	\$ (585.81)	-4.72%
6020-100	CORPORATE REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ -	0.00%
6030-100	INTEREST INCOME -- GENERAL	\$ 125,000.00	\$ 575.00	\$ 25,318.13	\$ 124,425.00	21639.13%
6035-100	DIVIDENDS	\$ 300.00	\$ 300.00	\$ 192.00	\$ -	0.00%
6040-100	NONRESIDENT & ENHANCED FEE CARDS	\$ 750.00	\$ 750.00	\$ 1,199.19	\$ -	0.00%
6050-100	FINES AND FEES	\$ 17,500.00	\$ 17,500.00	\$ 14,483.31	\$ -	0.00%
6055-100	COLLECTION AGENCY FEES	\$ 500.00	\$ 500.00	\$ 200.24	\$ -	0.00%
6060-100	COPY/SCAN/FAX INCOME	\$ 16,500.00	\$ 15,000.00	\$ 15,339.35	\$ 1,500.00	10.00%
6090-100	ANNEXATION & IMPACT FEES	\$ 25,000.00	\$ 25,000.00	\$ 50.75	\$ -	0.00%
6105-100	RETIREE & COBRA INSURANCE PAYMENTS	\$ 18,000.00	\$ 15,000.00	\$ 5,501.73	\$ 3,000.00	20.00%
6110-100	PROGRAM FEES /MISC. FEES	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	0.00%
6120-100	MEETING ROOM FEES	\$ 2,250.00	\$ 1,500.00	\$ 1,445.00	\$ 750.00	50.00%
6125-100	LICENSE PLATE RENEWAL FEES	\$ 131,000.00	\$ -	\$ -	\$ -	100.00%
6130-100	MISCELLANEOUS INCOME	\$ 75,000.00	\$ 95,000.00	\$ 72,585.08	\$ (20,000.00)	-21.05%
6150-100	LOST & DAMAGED MATERIALS	\$ 6,500.00	\$ 5,500.00	\$ 3,065.96	\$ 1,000.00	18.18%
6157-100	CCS/LLSAP INCOME	\$ 10,500.00	\$ 10,500.00	\$ 7,648.48	\$ -	0.00%
6160-100	SOLAR CREDITS	\$ 5,250.00	\$ 5,250.00	\$ 1,686.00	\$ -	0.00%
6200-100	OVER/SHORT	\$ 500.00	\$ 500.00	\$ (36.02)	\$ -	0.00%
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 6,652,886.51</b>	<b>\$ 5,156,758.83</b>	<b>\$ 4,996,243.65</b>	<b>\$ 1,496,127.68</b>	<b>29.01%</b>
		FY 2023/24	FY 2022/23	FY 2022/23		
	MATERIALS and SUPPLIES	Operating Budget	Operating Budget	Actual as of 5/31/2023	DIFFERENCE FY23/24 Budget vs FY22/23 Budget	
8010-100	ADULT BOOKS	\$ 67,500.00	\$ 65,000.00	\$ 50,676.91	\$ 2,500.00	3.85%
8020-100	YOUTH BOOKS	\$ 50,000.00	\$ 52,000.00	\$ 25,280.38	\$ (2,000.00)	-3.85%
8025-100	PROFESSIONAL RESOURCES	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	0.00%



McHenry Public Library District						
Fiscal Year 2023/2024 OPERATING BUDGET						
8028-100	ADMINISTRATIVE RESOURCES	\$ 3,500.00	\$ 3,500.00	\$ 2,503.99	\$ -	0.00%
8030-100	MAGAZINES and NEWSPAPERS	\$ 15,000.00	\$ 14,000.00	\$ 11,643.99	\$ 1,000.00	7.14%
8050-100	ADULT AV MATERIALS	\$ 31,000.00	\$ 31,000.00	\$ 18,489.44	\$ -	0.00%
8060-100	YOUTH AV MATERIALS	\$ 13,000.00	\$ 13,000.00	\$ 4,868.53	\$ -	0.00%
8070-100	LIBRARY OF THINGS	\$ 12,000.00	\$ 10,000.00	\$ 2,836.67	\$ 2,000.00	20.00%
8080-100	VIDEO GAMES	\$ 15,000.00	\$ 14,000.00	\$ 10,233.43	\$ 1,000.00	7.14%
8090-100	DIGITAL MEDIA SERVICES	\$ 97,500.00	\$ 90,000.00	\$ 72,403.37	\$ 7,500.00	8.33%
8095-100	ELECTRONIC RESOURCES	\$ 82,500.00	\$ 75,000.00	\$ 35,194.96	\$ 7,500.00	10.00%
8120-100	LIBRARY SUPPLIES	\$ 7,000.00	\$ 7,000.00	\$ 3,812.59	\$ -	0.00%
8130-100	TECH SERVICES SUPPLIES	\$ 28,500.00	\$ 35,500.00	\$ 7,753.37	\$ (7,000.00)	-19.72%
8135-100	BINDERY	\$ 500.00	\$ 500.00	\$ -	\$ -	0.00%
8140-100	ADULT PROGRAMS & SUPPLIES	\$ 16,750.00	\$ 16,750.00	\$ 13,393.77	\$ -	0.00%
8142-100	COMICON	\$ 3,500.00	\$ 3,000.00	\$ 2,149.76	\$ 500.00	16.67%
8145-100	CIRCULATION SUPPLIES	\$ 7,500.00	\$ 2,500.00	\$ 256.99	\$ 5,000.00	200.00%
8147-100	SUMMER READING CLUB	\$ 7,000.00	\$ 7,000.00	\$ 1,799.36	\$ -	0.00%
8150-100	YOUTH PROGRAMS & SUPPLIES	\$ 16,000.00	\$ 16,000.00	\$ 9,828.14	\$ -	0.00%
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 477,250.00</b>	<b>\$ 459,250.00</b>	<b>\$ 273,125.65</b>	<b>\$ 18,000.00</b>	<b>3.92%</b>
		<b>FY 2023/24</b>	<b>FY 2022/23</b>	<b>FY 2022/23</b>		
	<b>CONTRACTED SERVICES</b>	<b>Operating Budget</b>	<b>Operating Budget</b>	<b>Actual as of 5/31/2023</b>	<b>DIFFERENCE FY23/24 Budget vs FY22/23 Budget</b>	
8215-100	COLLECTION AGENCY FEES	\$ 1,250.00	\$ 1,250.00	\$ 494.40	\$ -	0.00%
8245-100	IT/COMPUTER, COPIER & EQUIP. OUTSOURCING	\$ 110,000.00	\$ 95,000.00	\$ 77,497.56	\$ 15,000.00	15.79%
8247-100	AUTOMATION -- STAFF	\$ 30,000.00	\$ 25,000.00	\$ 25,759.93	\$ 5,000.00	20.00%
8260-100	MISC. CONTRACTED SERVICES	\$ 7,500.00	\$ 4,000.00	\$ 3,037.62	\$ 3,500.00	87.50%
8270-100	LIBRARY BANK/FINANCE/LATE FEE	\$ 500.00	\$ 500.00	\$ 50.57	\$ -	0.00%
8275-100	PUBLIC PMT PROCESSING FEES	\$ 5,000.00	\$ 3,500.00	\$ 2,956.53	\$ 1,500.00	42.86%
8285-100	LICENSE PLATE FEES SETTLEMENT	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	0.00%
	<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 269,250.00</b>	<b>\$ 129,250.00</b>	<b>\$ 109,796.61</b>	<b>\$ 140,000.00</b>	<b>108.32%</b>
		<b>FY 2023/24</b>	<b>FY 2022/23</b>	<b>FY 2022/23</b>		

McHenry Public Library District						
Fiscal Year 2023/2024 OPERATING BUDGET						
	CONSORTIUM & IT/NETWORK SERVICES	Operating Budget	Operating Budget	Actual as of 5/31/2023	DIFFERENCE FY23/24 Budget vs FY22/23 Budget	
8310-100	AUTOMATION-- CIRCULATION & CATALOG	\$ 112,500.00	\$ 112,500.00	\$ 97,144.53	\$ -	0.00%
8320-100	VOiP PHONE SERVICE	\$ 22,000.00	\$ 25,000.00	\$ 17,599.68	\$ (3,000.00)	-12.00%
8325-100	INTERNET SERVICE	\$ 10,000.00	\$ 10,000.00	\$ 7,231.20	\$ -	0.00%
	<b>TOTAL CONSORTIUM &amp; IT/NETWORK SERVICES</b>	<b>\$ 144,500.00</b>	<b>\$ 147,500.00</b>	<b>\$ 121,975.41</b>	<b>\$ (3,000.00)</b>	<b>-2.03%</b>
		<b>FY 2023/24</b>	<b>FY 2022/23</b>	<b>FY 2022/23</b>		
	PROFESSIONAL SERVICES	Operating Budget	Operating Budget	Actual as of 5/31/2023	DIFFERENCE FY23/24 Budget vs FY22/23 Budget	
8410-100	ACCOUNTING, PAYROLL & AUDIT SERVICES	\$ 72,500.00	\$ 65,000.00	\$ 54,107.51	\$ 7,500.00	11.54%
8420-100	LEGAL SERVICES	\$ 25,000.00	\$ 30,000.00	\$ 3,056.00	\$ (5,000.00)	-16.67%
8430-100	OTHER CONSULTING FEES	\$ 45,000.00	\$ 45,000.00	\$ 7,780.20	\$ -	0.00%
8440-100	IN SERVICE/STAFF TRAINING/LMS	\$ 7,500.00	\$ 3,250.00	\$ 2,824.70	\$ 4,250.00	130.77%
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$ 150,000.00</b>	<b>\$ 143,250.00</b>	<b>\$ 67,768.41</b>	<b>\$ 6,750.00</b>	<b>4.71%</b>
		<b>FY 2023/24</b>	<b>FY 2022/23</b>	<b>FY 2022/23</b>		
	PRINTING, PUBLICATIONS & POSTAGE	Operating Budget	Operating Budget	Actual as of 5/31/2023	DIFFERENCE FY23/24 Budget vs FY22/23 Budget	
8510-100	PRINTING SERVICES OUTSOURCED	\$ 45,250.00	\$ 37,500.00	\$ 20,295.95	\$ 7,750.00	20.67%
8530-100	PUBLIC NOTICES & ADS (legal & job)	\$ 1,500.00	\$ 1,500.00	\$ 1,048.00	\$ -	0.00%
8540-100	POSTAGE & SHIPPING	\$ 18,250.00	\$ 16,500.00	\$ 12,317.87	\$ 1,750.00	10.61%
8545-100	PRINTING/COPIER SUPPLIES	\$ 3,500.00	\$ 4,250.00	\$ 802.96	\$ (750.00)	-17.65%
8550-100	PUBLIC RELATIONS/PROMOTIONS	\$ 8,750.00	\$ 8,000.00	\$ 4,270.65	\$ 750.00	9.38%
	<b>TOTAL PRINTING, PUBLICATIONS &amp; POSTAGE</b>	<b>\$ 77,250.00</b>	<b>\$ 67,750.00</b>	<b>\$ 38,735.43</b>	<b>\$ 9,500.00</b>	<b>14.02%</b>
		<b>FY 2023/24</b>	<b>FY 2022/23</b>	<b>FY 2022/23</b>		
	UTILITIES	Operating Budget	Operating Budget	Actual as of 5/31/2023	DIFFERENCE FY23/24 Budget vs FY22/23 Budget	
8610-100	ELECTRICITY	\$ 24,000.00	\$ 24,000.00	\$ 11,578.21	\$ -	0.00%
8620-100	GAS	\$ 17,500.00	\$ 12,500.00	\$ 13,353.25	\$ 5,000.00	40.00%
8640-100	WATER & SEWER	\$ 5,000.00	\$ 5,000.00	\$ 1,262.23	\$ -	0.00%

McHenry Public Library District						
Fiscal Year 2023/2024 OPERATING BUDGET						
	<b>TOTAL UTILITIES</b>	<b>\$ 46,500.00</b>	<b>\$ 41,500.00</b>	<b>\$ 26,193.69</b>	<b>\$ 5,000.00</b>	<b>12.05%</b>
		<b>FY 2023/24</b>	<b>FY 2022/23</b>	<b>FY 2022/23</b>		
	<b>MISCELLANEOUS OPERATING EXPENSES</b>	<b>Operating Budget</b>	<b>Operating Budget</b>	<b>Actual as of 5/31/2023</b>	<b>DIFFERENCE FY23/24 Budget vs FY22/23 Budget</b>	
8720-100	BUILDING & AUTO INSURANCE	\$ 40,000.00	\$ 42,500.00	\$ 34,834.00	\$ (2,500.00)	-5.88%
8730-100	BONDING & OFFICERS LIABILITY	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	0.00%
8740-100	JANITORIAL SERVICES & SUPPLIES	\$ 61,500.00	\$ 50,000.00	\$ 71,162.71	\$ 11,500.00	23.00%
8745-100	GROUNDS MAINTENANCE	\$ 40,000.00	\$ 30,000.00	\$ 25,831.78	\$ 10,000.00	33.33%
8750-100	BUILDING OPERATIONS & MAINTENANCE	\$ 68,500.00	\$ 55,000.00	\$ 30,130.08	\$ 13,500.00	24.55%
8760-100	HOSPITALITY	\$ 6,500.00	\$ 6,500.00	\$ 3,852.53	\$ -	0.00%
8770-100	LIBRARY LOST & DAMAGED MATERIALS	\$ 1,000.00	\$ 1,000.00	\$ 285.50	\$ -	0.00%
8795-100	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ (4,611.09)	\$ -	0.00%
	<b>TOTAL MISCELLANEOUS OPERATING EXPENSES</b>	<b>\$ 221,000.00</b>	<b>\$ 188,500.00</b>	<b>\$ 161,485.51</b>	<b>\$ 32,500.00</b>	<b>17.24%</b>
		<b>FY 2023/24</b>	<b>FY 2022/23</b>	<b>FY 2022/23</b>		
	<b>PERSONNEL EXPENSES</b>	<b>Operating Budget</b>	<b>Operating Budget</b>	<b>Actual as of 5/31/2023</b>	<b>DIFFERENCE FY23/24 Budget vs FY22/23 Budget</b>	
8910-100	SALARIES	\$ 1,690,000.00	\$ 1,590,000.00	\$ 1,121,251.50	\$ 100,000.00	6.29%
8920-100	FICA/MEDICARE	\$ 135,000.00	\$ 125,000.00	\$ 82,095.83	\$ 10,000.00	8.00%
8930-100	IMRF	\$ 195,000.00	\$ 170,000.00	\$ 109,078.93	\$ 25,000.00	14.71%
8940-100	HEALTH & LIFE INSURANCE	\$ 295,000.00	\$ 285,000.00	\$ 179,559.55	\$ 10,000.00	3.51%
8945-100	RECRUITMENT & EMPLOYMENT SCREENINGS	\$ 3,500.00	\$ 3,500.00	\$ 1,055.13	\$ -	0.00%
8950-100	TUITION REIMBURSEMENT	\$ 7,500.00	\$ 15,000.00	\$ 2,413.00	\$ (7,500.00)	-50.00%
8955-100	TELECOMMUTE REIMBURSEMENTS	\$ 2,500.00	\$ 5,500.00	\$ 17.03	\$ (3,000.00)	-54.55%
8960-100	MEMBERSHIPS & DUES	\$ 6,250.00	\$ 6,250.00	\$ 2,987.46	\$ -	0.00%
8970-100	TRAVEL	\$ 12,000.00	\$ 15,000.00	\$ 1,935.36	\$ (3,000.00)	-20.00%
8980-100	CONTINUING EDUCATION	\$ 8,500.00	\$ 7,500.00	\$ 5,407.68	\$ 1,000.00	13.33%
	<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ 2,355,250.00</b>	<b>\$ 2,222,750.00</b>	<b>\$ 1,505,801.47</b>	<b>\$ 132,500.00</b>	<b>5.96%</b>
		<b>FY 2023/24</b>	<b>FY 2022/23</b>	<b>FY 2022/23</b>		

McHenry Public Library District						
Fiscal Year 2023/2024 OPERATING BUDGET						
	CAPITAL EXPENSES	Operating Budget	Operating Budget	Actual as of 5/31/2023	DIFFERENCE FY23/24 Budget vs FY22/23 Budget	
9060-100	LIBRARY FURNISHINGS	\$ 10,000.00	\$ 17,500.00	\$ 3,452.53	\$ (7,500.00)	-42.86%
9070-100	LIBRARY EQUIPMENT	\$ 20,000.00	\$ 9,500.00	\$ 3,349.98	\$ 10,500.00	110.53%
9080-100	SMALL EQUIPMENT UNDER \$250	\$ 5,000.00	\$ 5,000.00	\$ 565.22	\$ -	0.00%
9090-100	ADTL. CAPITAL PROJECTS & EQUIPMENT	\$ 80,000.00	\$ 80,000.00	\$ 664.95	\$ -	0.00%
	<b>TOTAL CAPITAL EXPENSES</b>	<b>\$ 115,000.00</b>	<b>\$ 112,000.00</b>	<b>\$ 8,032.68</b>	<b>\$ 3,000.00</b>	<b>2.68%</b>
		<b>FY 2023/24</b>	<b>FY 2022/23</b>	<b>FY 2022/23</b>		
		<b>Operating Budget</b>	<b>Operating Budget</b>	<b>Actual as of 5/31/2023</b>	<b>DIFFERENCE FY23/24 Budget vs FY22/23 Budget</b>	
<b>9100-100</b>	<b>TRANSFER TO RESERVE FUND</b>	\$ 850,000.00	\$ 49,900.00	\$ -	\$ 800,100.00	1603.41%
	<b>TOTAL TRANSFER TO RESERVE FUND</b>	<b>\$ 850,000.00</b>	<b>\$ 49,900.00</b>	<b>\$ -</b>	<b>\$ 800,100.00</b>	<b>1603.41%</b>
		<b>FY 2023/24</b>	<b>FY 2022/23</b>	<b>FY 2022/23</b>		
	<b>RECOVERY ZONE BOND PRINCIPAL</b>	<b>Operating Budget</b>	<b>Operating Budget</b>	<b>Actual as of 5/31/2023</b>	<b>DIFFERENCE FY23/24 Budget vs FY22/23 Budget</b>	
<b>9115-100</b>	<b>RECOVERY ZONE BOND INTEREST</b>	\$ -	\$ -	\$ -	\$ -	0.00%
<b>9120-100</b>	<b>DEBT SERVICE - GF</b>	\$ -	\$ -	\$ -	\$ -	0.00%
<b>9095-100</b>	<b>TOTAL DEBT SERVICE</b>	\$ -	\$ -	\$ -	\$ -	0.00%
		\$ -	\$ -		\$ -	0.00%
					\$ -	0.00%
	<b>TOTAL ESTIMATED EXPENSES</b>	<b>\$ 4,706,000.00</b>	<b>\$ 3,561,650.00</b>	<b>\$ 2,312,914.86</b>	<b>\$ 1,144,350.00</b>	<b>32.13%</b>
		<b>FY 2023/24</b>	<b>FY 2022/23</b>	<b>FY 2022/23</b>		
		<b>Operating Budget</b>	<b>Operating Budget</b>	<b>Actual as of 5/31/2023</b>	<b>DIFFERENCE FY23/24 Budget vs FY22/23 Budget</b>	
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 6,652,886.51</b>	<b>\$ 5,156,758.83</b>	<b>\$ 4,996,243.65</b>	<b>\$ 1,496,127.68</b>	<b>29.01%</b>
	<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 4,706,000.00</b>	<b>\$ 3,561,650.00</b>	<b>\$ 2,312,914.86</b>	<b>\$ 1,144,350.00</b>	<b>32.13%</b>
	<b>estimated year end fund balance</b>	<b>\$ 1,946,886.51</b>	<b>\$ 1,595,108.83</b>	<b>\$ 2,683,328.79</b>	<b>\$ 351,777.68</b>	

**McHenry Public Library District**  
**Fiscal Year 2023/2024 OPERATING BUDGET**

	<b>GRANT &amp; GIFT FUND</b>					
		<b>FY 2023/24</b>	<b>FY 2022/23</b>	<b>FY 2022/23</b>		
	<b>GRANT &amp; GIFT FUND REVENUES</b>	<b>Operating Budget</b>	<b>Operating Budget</b>	<b>Actual as of 5/31/2023</b>	<b>DIFFERENCE FY23/24 Budget vs FY22/23 Budget</b>	
	Cash on Hand as of 5/31/2023 or 5/31/2022	\$ 516,642.00	\$ 530,048.00	\$ 492,487.00	\$ (13,406.00)	-2.53%
6030-300	GRANT /GIFT FUND INTEREST	\$ 24,000.00	\$ 500.00	\$ 6,860.50	\$ 23,500.00	4700.00%
6070-300	GENERAL FUND GIFTS	\$ 175,000.00	\$ 75,000.00	\$ 13,903.74	\$ 100,000.00	133.33%
6170-300	PER CAPITA GRANT-any revenues received FY	\$ 65,000.00	\$ 70,000.00	\$ 61,731.70	\$ (5,000.00)	-7.14%
6210-300	MISC. GRANTS	\$ 40,000.00	\$ 40,000.00	\$ 500.00	\$ -	0.00%
	<b>TOTAL GRANT &amp; GIFT REVENUES</b>	<b>\$ 820,642.00</b>	<b>\$ 715,548.00</b>	<b>\$ 575,482.94</b>	<b>\$ 105,094.00</b>	<b>14.69%</b>
		<b>FY 2023/24</b>	<b>FY 2022/23</b>	<b>FY 2022/23</b>		
	<b>GRANT &amp; GIFT FUND EXPENSES</b>	<b>Operating Budget</b>	<b>Operating Budget</b>	<b>Actual as of 5/31/2023</b>	<b>DIFFERENCE FY23/24 Budget vs FY22/23 Budget</b>	
8040-300	OPERATING FUND GIFTS	\$ 225,000.00	\$ 150,000.00	\$ 31,186.00	\$ 75,000.00	50.00%
8040-350	PER CAPITA GRANT; CURRENT FY	\$ 65,000.00	\$ 20,000.00	\$ 18,546.45	\$ 45,000.00	30.00%
8040-355	PER CAPITA GRANT; PREVIOUS FY	\$ 50,000.00	\$ -	\$ 8,051.74	\$ 50,000.00	33.33%
9200-300	ADDITIONAL EXPENSES	\$ -	\$ -	\$ -	\$ -	0.00%
9030-300	MISC. GRANTS	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	0.00%
	<b>TOTAL GRANT FUND EXPENSES</b>	<b>\$ 380,000.00</b>	<b>\$ 210,000.00</b>	<b>\$ 57,784.19</b>	<b>\$ 170,000.00</b>	<b>113.33%</b>
<b>9100-300</b>	<b>TRANSFER TO RESERVE FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>TOTAL GRANT FUND REVENUES</b>	<b>\$ 820,642.00</b>	<b>\$ 715,548.00</b>	<b>\$ 575,482.94</b>	<b>\$ 105,094.00</b>	<b>70.06%</b>
	<b>TOTAL GRANT FUND EXPENSES</b>	<b>\$ 380,000.00</b>	<b>\$ 210,000.00</b>	<b>\$ 57,784.19</b>	<b>\$ 170,000.00</b>	<b>113.33%</b>
	<b>est. year end fund balance</b>	<b>\$ 440,642.00</b>	<b>\$ 505,548.00</b>	<b>\$ 517,698.75</b>	<b>\$ (64,906.00)</b>	
	<b>SPECIAL RESERVE FUND</b>					
		<b>FY 2023/24</b>	<b>FY 2022/23</b>	<b>FY 2022/23</b>		
	<b>SPECIAL RESERVE FUND REVENUES</b>	<b>Operating Budget</b>	<b>Operating Budget</b>	<b>Actual as of 5/31/2023</b>	<b>DIFFERENCE FY23/24 Budget vs FY22/23 Budget</b>	
	Cash on Hand as of 5/31/2023 or 5/31/2022	\$ 315,922.00	\$ 328,698.00	\$ 323,189.00	\$ (12,776.00)	-3.89%

McHenry Public Library District						
Fiscal Year 2023/2024 OPERATING BUDGET						
6020-200	DEVELOPER FEES	\$ 175,000.00	\$ 175,000.00	\$ 13,528.00	\$ -	0.00%
6030-200	RESERVE FUND INTEREST	\$ 20,000.00	\$ 1,000.00	\$ 3,232.21	\$ 19,000.00	1900.00%
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)	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	0.00%
6130-200	MISC. INCOME SR	\$ 500.00	\$ 500.00	\$ -	\$ -	0.00%
	<b>TOTAL RESERVE FUND REVENUES</b>	<b>\$ 601,422.00</b>	<b>\$ 510,198.00</b>	<b>\$ 339,949.21</b>	<b>\$ 91,224.00</b>	<b>17.88%</b>
		<b>FY 2023/24</b>	<b>FY 2022/23</b>	<b>FY 2022/23</b>		
	<b>RESERVE FUND EXPENSES</b>	<b>Operating Budget</b>	<b>Operating Budget</b>	<b>Actual as of 5/31/2023</b>	<b>DIFFERENCE FY23/24 Budget vs FY22/23 Budget</b>	
9040-200	Debt Service	\$ -	\$ -	\$ -	\$ -	
9050-200	Improv.& equip. not directly related to building plan misc. capital improvements	\$ 150,000.00	\$ 50,000.00	\$ 5,435.00	\$ 100,000.00	200.00%
9060-200	expenditures pursuant to statutory guidelines of the Lib. Dist. Act 75 ILCS 16/40-50 (Special reserve fund)	\$ 250,000.00	\$ 200,000.00	\$ 18,592.00	\$ 50,000.00	25.00%
	<b>TOTAL RESERVE FUND EXPENSES</b>	<b>\$ 400,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 24,027.00</b>	<b>\$ 150,000.00</b>	<b>60.00%</b>
	<b>RESERVE FUND REVENUES</b>	<b>\$ 601,422.00</b>	<b>\$ 510,198.00</b>	<b>\$ 339,949.21</b>	<b>\$ (510,198.00)</b>	<b>17.88%</b>
	<b>RESERVE FUND EXPENSES</b>	<b>\$ 400,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 24,027.00</b>	<b>\$ 351,422.00</b>	<b>60.00%</b>
	<b>est. year end fund balance</b>	<b>\$ 201,422.00</b>	<b>\$ 260,198.00</b>	<b>\$ 315,922.21</b>	<b>\$ 139,802.00</b>	<b>-22.59%</b>
		<b>FY 2023/24</b>	<b>FY 2022/23</b>	<b>FY 2022/23</b>		
	<b>TOTAL REVENUES</b>	<b>Operating Budget</b>	<b>Operating Budget</b>	<b>Actual as of 5/31/2023</b>	<b>DIFFERENCE FY23/24 Budget vs FY22/23 Budget</b>	
	<b>General Fund</b>	<b>\$ 6,652,886.51</b>	<b>\$ 5,156,758.83</b>	<b>\$ 4,996,243.65</b>	<b>\$ 1,496,127.68</b>	<b>29.01%</b>
	<b>Grant/Gift Fund</b>	<b>\$ 820,642.00</b>	<b>\$ 715,548.00</b>	<b>\$ 575,482.94</b>	<b>\$ 105,094.00</b>	<b>14.69%</b>

McHenry Public Library District						
Fiscal Year 2023/2024 OPERATING BUDGET						
	Special Reserve Fund	\$ 601,422.00	\$ 510,198.00	\$ 339,949.21	\$ 91,224.00	17.88%
	GRAND TOTAL ESTIMATED REVENUES	\$ 8,074,950.51	\$ 6,382,504.83	\$ 5,911,675.80	\$ 1,692,445.68	26.52%
		FY 2023/24	FY 2022/23	FY 2022/23		
	TOTAL EXPENSES	Operating Budget	Operating Budget	Actual as of 5/31/2023	DIFFERENCE FY23/24 Budget vs FY22/23 Budget	
	General Fund	\$ 4,706,000.00	\$ 3,561,650.00	\$ 2,312,914.86	\$ 1,144,350.00	32.13%
	Grant/Gift Fund	\$ 380,000.00	\$ 210,000.00	\$ 57,784.19	\$ 170,000.00	80.95%
	Special Reserve Fund	\$ 400,000.00	\$ 250,000.00	\$ 24,027.00	\$ 150,000.00	60.00%
	GRAND TOTAL ESTIMATED EXPENSES	\$ 5,486,000.00	\$ 4,021,650.00	\$ 2,394,726.05	\$ 1,464,350.00	36.41%
					\$ -	
	GRAND TOTAL OF ALL FUND REVENUES	\$ 8,074,950.51	\$ 6,382,504.83	\$ 5,911,675.80	\$ 1,692,445.68	26.52%
	GRAND TOTAL OF ALL FUND EXPENSES	\$ 5,486,000.00	\$ 4,021,650.00	\$ 2,394,726.05	\$ 1,464,350.00	36.41%
	estimated year end combined fund balance	\$ 2,588,950.51	\$ 2,360,854.83	\$ 3,516,949.75	\$ 228,095.68	9.66%