



McHenry Public Library District

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

**McHenry Public Library District
Board of Library Trustees Regular Meeting
Tuesday, May 16, 2023, 7:00 p.m.
Meeting Rooms #135 & #136**

AGENDA

- I. **CALL TO ORDER** – President
- II. **ROLL CALL** –Secretary
- III. **PLEDGE OF ALLEGIANCE**
- IV. **CORRECTIONS OR ADDITIONS TO THE AGENDA**
- V. **PUBLIC COMMENT AND RECOGNITION OF VISITORS**
- VI. **SECRETARY'S REPORT** – Secretary
 - A. Approval of Minutes of the April 18, 2023, Regular Meeting.
- VII. **TREASURER'S REPORT** –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
- VIII. **COMMUNICATIONS**
 - A. McHenry County Clerk--Abstract of Votes
 - B. McHenry County Assessments Office-- Parcel Identification Number Change
- IX. **LIBRARIAN'S REPORT**
 - A. Librarian's Report
 - B. Updates on Projects
- X. **OLD BUSINESS**
 - A. Trustee Vacancies and Appointments
- XI. **NEW BUSINESS**
 - A. Nomination and election of officers
 - B. Oath of Offices
 - C. Decennial Committee on Local Government Efficiency Act (Public Act 102-1088) Committee Meeting (See Committee Agenda)
 - D. Corporate Authorization Resolution No. FY 2022/2023-09
 - E. Resolution No. FY 2022/2023-08 to Declare a Vacancy
 - F. Resolution No. FY 2022/2023-10 Honoring Trustee Susan Murphy
 - G. Financial Audit Proposals
 - H. Purchases
 1. Microfilm Readers

- 2. Servers
 - I. Policies
 - 1. Local Creator Collection Policy
 - 2. Employee Blood Donation Leave Policy and Form
 - 3. School Visitation Leave Policy and Form

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: April 18, 2023

Time: 7:00 P.M.

Location: Library Meeting Rooms # 135 & 136

I. CALL TO ORDER – President Charles Reilly

President Reilly called the regular meeting to order at 7:01 p.m.

II. ROLL CALL – Monica Leccese, Secretary

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

Also Present: Tom Coughlin, Governmental Accounting, Inc.
Lesley Jakacki, Executive Director
Jennifer May, HR Generalist
Michael Schnaebele, Building Services Manager

III. PLEDGE OF ALLEGIANCE

IV. CORRECTIONS OR ADDITIONS TO THE AGENDA

No public comments.

V. PUBLIC COMMENT AND RECOGNITION OF VISITORS

VI. SECRETARY'S REPORT – Monica Leccese, Secretary

A. Approval of Minutes of the March 21, 2023, Regular Meeting.

Secretary Leccese informed the Board that she found no corrections needed to the minutes of the March 21, 2023, Regular Meeting.

Stone moved, and Murphy seconded a motion to approve the Minutes of the March 21, 2023, Regular Meeting.

Roll Call vote:

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

Nays: None

Abstain: None

Absent: None

Motion Passed

VII. TREASURER'S REPORT – Delphine Grala, Treasurer

A. Tom Coughlin, Governmental Accounting, Inc.- Quarterly Review of Finances

Tom Coughlin of Governmental Accounting, Inc. provided the Board with a review of the Library's finances as we are 75% through the fiscal year. He reviewed the Library's revenues and expenses thus far, focusing on the amount we potentially could have in surplus at the end of the year. He also provided information about the increase in interest revenue the Library is making from their Old National accounts.

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

Treasurer Grala followed up on the accountant's report by highlighting the bank card statement, reimbursements, and night of the Board meeting report. She inquired about the purchase from Lenovo on the bank card statement. Director Jakacki informed the Board that it was for purchasing five new departmental laptops to replace aging equipment.

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

Roll Call vote:

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

Nays: None

Abstain: None

Absent: None

Motion Passed

VIII. COMMUNICATIONS

IX. LIBRARIAN'S REPORT

A. Librarian's Report

Director Jakacki shared with the Board the following highlights from the Librarian's Report.

- Library Lover's Expedition wrapped up at the end of March. The response to the program was overwhelming, with the total program having over 1,500 participants and almost 800 patrons visiting our Library while completing the expedition.
- The Discovery Hub reopened at the beginning of March to much positive response from patrons.
- Alie Stansbury will be the Library's new Youth Services Manager and begins on April 10.

B. Updates on Projects

Director Jakacki shared with the Board the following project updates

- The Library has sent out an RFP for financial auditing services.

- The StoryWalk at Knox Park was unveiled on April 7, 2023, to much fanfare. Over 120 children and families attended the storytime and ribbon cutting. Trustee Alexander was in attendance at the grand opening and complimented the staff on the project, the storytime, and how great it was to see first-hand how the patrons respond to a new library service.
- The Library is hosting a free community shredding event on Sat., April 29, 23 from 10-12. This event typically is one of the Library's most well-attended.
- Route 31 and IDOT-- The Comptroller's office issued the check from IDOT, and the Library is waiting to receive the funds. However, there has been no update on the proposed start of construction.
- The Library installed a new centralized thermostat service replacing an obsolete system. This will help us control the temperature in the library better as well as heating and cooling costs.

X. OLD BUSINESS

A. Decennial Committee on Local Government Efficiency Act (Public Act 102-1088)

Director Jakacki reminded everyone that the committee's first meeting would occur on Tuesday, May 16, 2023, as part of the regular board meeting.

XI. NEW BUSINESS

A. Review and disposition of verbatim recordings of regular board meetings held remotely under State Executive Orders

Alexander moved, and Murphy seconded a motion to approve disposition of verbatim recordings of regular board meetings of April 20, 2021, May 18, 2021, and June 15, 2021 held remotely under State Executive Orders.

Roll Call vote:

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

Nays: None

Abstain: None

Absent: None

Motion Passed

B. Fiesta Day's Parade on July 23, 2023 Library Closure

Director Jakacki informed the Board that this is our annual request to close the Library so staff can participate in the Fiesta Days Parade. This year the parade is on Sunday, July 23, 2023.

Weingart moved, and Grala seconded a motion to approve closing the Library on July 23, 2023, to the public so staff could participate in the Fiesta Days Parade.

Roll Call vote:

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

Nays: None

Abstain: None

Absent: None

Motion Passed

C. Resolution FY 2022/2023-5 Declaring Vacancy Board of Library Trustees

Murphy moved, and Grala seconded the motion to approve Resolution FY 2022/2023-5 Declaring Vacancy Board of Library Trustees.

Roll Call vote:

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

Nays: None

Abstain: None

Absent: None

Motion Passed

D. Plan to fill Vacancy in Board of Library Trustees

Trustee Murphy informed the Board that she has sold her home, and her new permanent residence will be outside the Library District's boundaries; therefore, she is resigning her position on the Board, with this meeting being her last.

Director Jakacki informed the Board that they would need to declare the vacancy of Trustee Murphy's position at the May Board Meeting. She also reviewed the Library's plans to advertise vacancies in the e-newsletter, social media, and digital signage. She would also be available to discuss the position with any potential candidates.

Some Board members have stated that they have already mentioned the vacancies to community members and encouraged them to apply.

E. FY 2023/24 Budget

1. Tax Computation Report

Director Jakacki reviewed the final tax computation report provided by the McHenry County Clerk's office regarding 2022 tax collections for Library's FY 2023/24 budget. Tax collection accounts for almost 95-98% of the Library's annual revenue.

2. Employee Compensation Budget

Director Jakacki shared the employee compensation budget spreadsheet with the Board. She had prepared three options for employee compensation plans for FY 23/24 that would all work within the limits of the budget for salaries and fringe benefits. The library's goal is to maintain the percentage spent on salaries and fringe benefits consistent year-to-year and provide employees with a mix of COLA and merit increases.

Alexander motioned, and Weingart seconded to approve option 3 (2% COLA and up to 3% merit increase for eligible employees) for employee compensation for FY2023/24.

Roll Call vote:

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

Nays: None

Abstain: None

Absent: None
Motion Passed

F. National Library Week 2023 Proclamation

Leccese moved, and Grala seconded a motion to approve the National Library Week 2023 Proclamation.

Roll Call vote:

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

Nays: None

Abstain: None

Absent: None

Motion Passed

Resolution FY 2022/2023-6 Honoring Trustee Delphine Grala

President Reilly read the resolution Honoring Trustee Delphine Grala aloud and was followed by many accolades and words of appreciation for Trustee Grala's service from fellow trustees.

Stone moved, and Leccese seconded a motion to approve Resolution FY 2022/2023-6 Honoring Trustee Delphine Grala.

Roll Call vote:

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

Nays: None

Abstain: None

Absent: None

Motion Passed

G. Resolution FY 2022/2023-7 Honoring Trustee Jill Stone

President Reilly read the resolution Honoring Trustee Jill Stone aloud and was followed by many accolades and words of appreciation for Trustee Stone's service from fellow trustees.

Murphy moved, and Grala seconded a motion to approve Resolution FY 2022/2023-7 Honoring Trustee Jill Stone

Roll Call vote:

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

Nays: None

Abstain: None

Absent: None

Motion Passed

XII. EXECUTIVE SESSION

Alexander moved, and Reilly seconded a motion to enter into Executive session at 8:15 p.m. 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).

Roll Call vote:

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

Nays: None

Abstain: None

Absent: None

Motion Passed

Alexander moved, and Weingart seconded a motion to leave Executive Session at 8:26 p.m.

Roll Call vote:

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

Nays: None

Abstain: None

Absent: None

Motion Passed

XIII. ACTION TAKEN AS A RESULT OF EXECUTIVE SESSION

No action taken.

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

XV. ADJOURNMENT

Murphy moved, and Grala seconded a motion to adjourn the meeting at 8:27 p.m.

Roll Call vote:

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

Nays: None

Abstain: None

Absent: None

Motion Passed

APPROVED by the Board of Trustees this _____ day of _____, 2023.

AYES:

NAYES:

ABSTAIN:

ABSENT:

Approved,

Monica Leccese, Secretary
McHenry Public Library District Board of Trustees

Financial Report

For the 10 Month(s) Ended April 30, 2023
FISCAL YEAR 2023



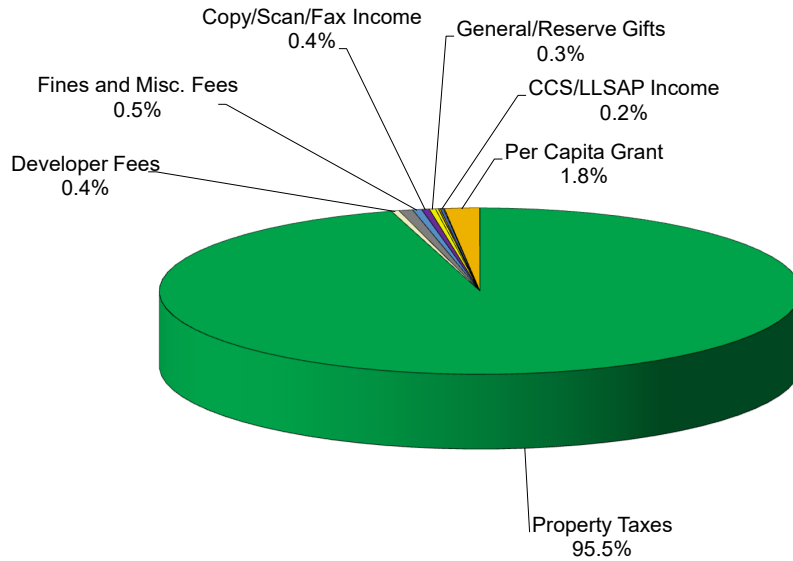
McHenry Public Library District
Actual vs Budget Summary
For the 10 Month(s) Ended April 30, 2023

83% of Fiscal Year

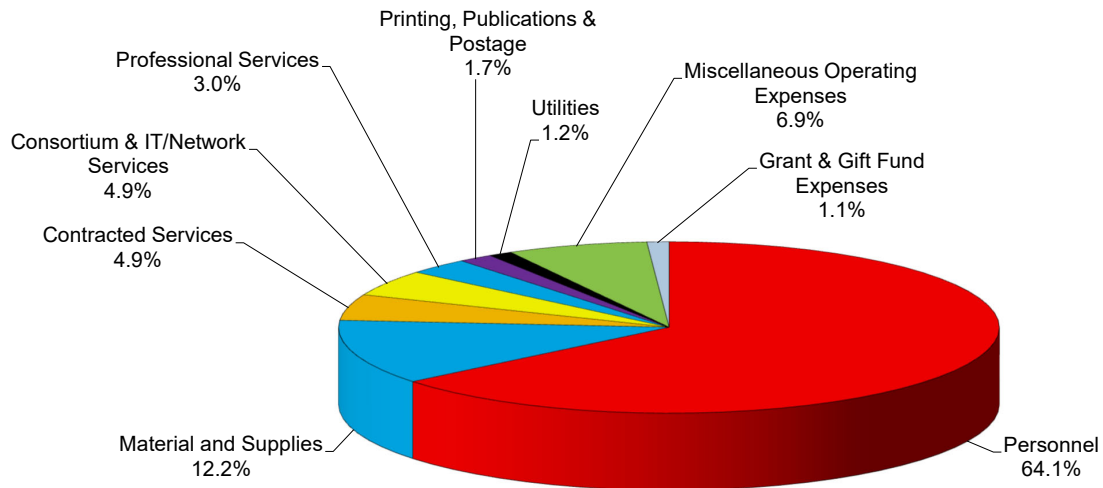
| Account Description | Total Actual | Total Budget | % of Budget | Last Year | Inc/(Dec) from Last Year |
|--|------------------|------------------|---------------|------------------|--------------------------|
| REVENUE | | | | | |
| Property Taxes | 3,350,275 | 3,354,407 | 99.9% | 3,271,483 | 2% |
| Developer Fees | 13,528 | 175,000 | 7.7% | 132,610 | -90% |
| Interest & Dividends- All Funds | 24,465 | 2,375 | 1030.1% | 1,237 | 1878% |
| Fines and Misc. Fees | 15,895 | 22,250 | 71.4% | 16,110 | -1% |
| Copy/Scan/Fax Income | 13,671 | 15,000 | 91.1% | 10,346 | 32% |
| General/Reserve Gifts | 10,767 | 80,000 | 13.5% | 70,917 | -85% |
| Annexation & Impact Fees | 51 | 25,000 | 0.2% | - | 0% |
| Retiree/Cobra Insurance Payment | 5,108 | 15,000 | 34.1% | 3,826 | 34% |
| Misc. Sales & Income | 549 | 95,500 | 0.6% | 11,844 | -95% |
| Lost & Damaged Materials | 2,768 | 5,500 | 50.3% | 3,507 | -21% |
| CCS/LLSAP Income | 5,736 | 10,500 | 54.6% | 3,621 | 58% |
| 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 | 3,512,487 | 3,928,687 | 89.4% | 3,603,154 | -3% |
| Budgeted Revenues | 3,928,687 | | | | |
| % Diff | 89% | | | | |
| OPERATING EXPENDITURES | | | | | |
| Personnel | 1,330,882 | 2,222,750 | 59.9% | 1,480,373 | -10% |
| Material and Supplies | 253,545 | 609,250 | 41.6% | 284,643 | -11% |
| Contracted Services | 101,741 | 129,250 | 78.7% | 77,791 | 31% |
| Consortium & IT/Network Services | 101,949 | 147,500 | 69.1% | 135,885 | -25% |
| Professional Services | 63,246 | 143,250 | 44.2% | 46,780 | 35% |
| Printing, Publications & Postage | 35,174 | 67,750 | 51.9% | 36,116 | -3% |
| Utilities | 24,183 | 41,500 | 58.3% | 25,083 | -4% |
| Miscellaneous Operating Expenses | 143,305 | 188,500 | 76.0% | 130,343 | 10% |
| Grant & Gift Fund Expenses | 22,477 | 130,000 | 17.3% | 20,917 | 7% |
| Actual Expenditures | 2,076,501 | 3,679,750 | 56.4% | 2,237,931 | -7% |
| Budgeted Expenditures | 3,679,750 | | | | |
| % Diff | 56% | | | | |
| SURPLUS / (DEFICIT) FROM OPERATIONS | 1,435,985 | 248,937 | 576.8% | 1,365,223 | 5% |
| CAPITAL EXPENDITURES & DEBT SERVICE | | | | | |
| 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% | | | | |
| TOTAL SURPLUS / (DEFICIT) | 1,403,926 | (162,963) | | 1,337,344 | |
| BEGINNING FUND BALANCE | 2,307,175 | | | | |
| ENDING FUND BALANCE | 3,711,101 | | | | |

McHenry Public Library District
 Actual vs Budget Summary
 For the 10 Month(s) Ended April 30, 2023

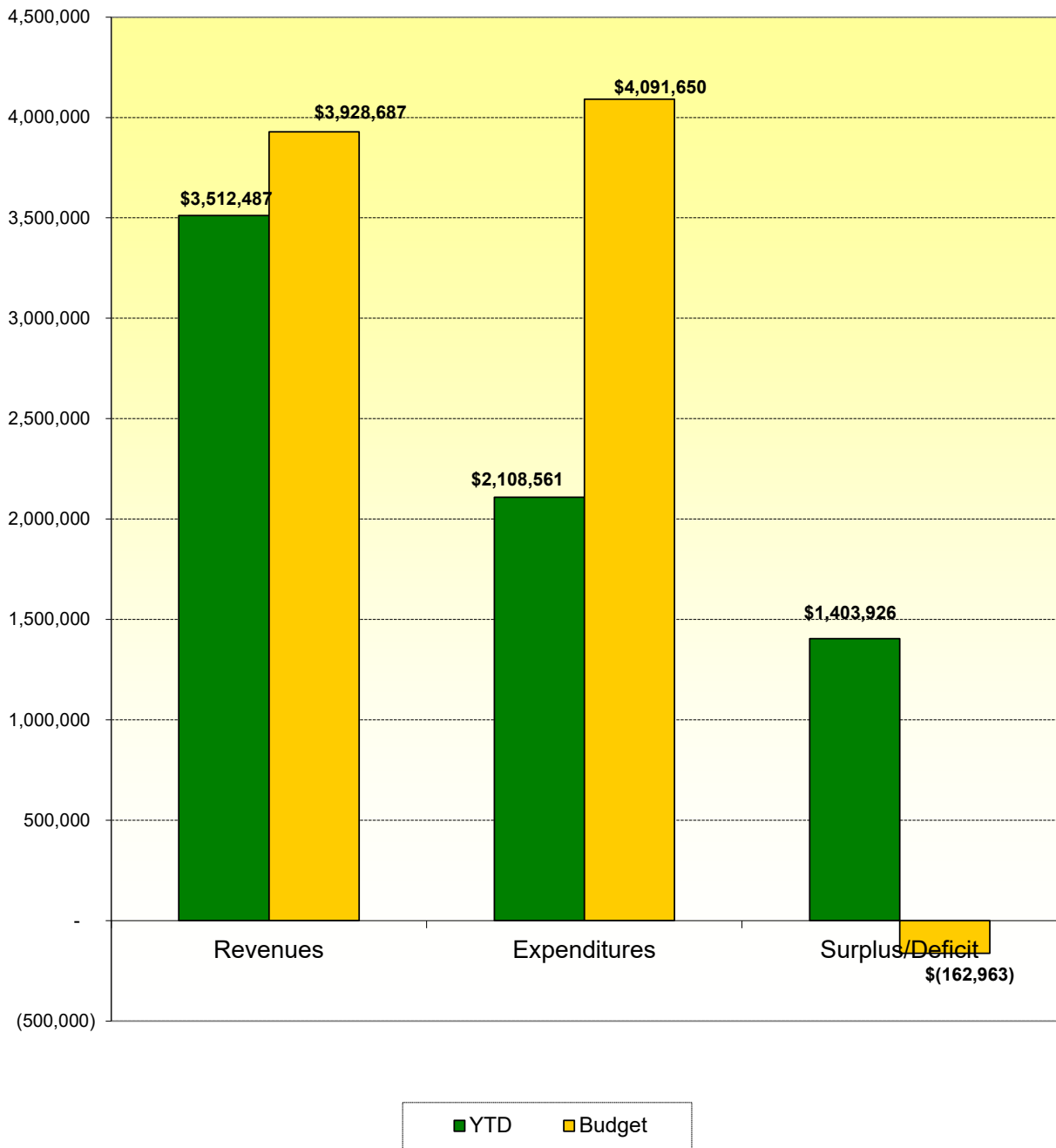
Revenue Distribution



Operational Expenditure Distribution



McHenry Public Library District
 Actual vs Budget Summary
 For the 10 Month(s) Ended April 30, 2023



McHenry Public Library District
Actual vs Budget Summary
For the 10 Month(s) Ended April 30, 2023

83% of Fiscal Year

| | Account Description | General | Spec Reserve | Grant/Gift Fund | Total Actual | Total Budget | % of Budget |
|--|----------------------------------|-----------|--------------|-----------------|--------------|--------------|-------------|
| REVENUE | | | | | | | |
| | Property Taxes | 3,350,275 | - | - | 3,350,275 | 3,354,407 | 100% |
| | Developer Fees | - | 13,528 | - | 13,528 | 175,000 | 8% |
| | Interest and Dividends | 17,575 | 2,198 | 4,693 | 24,465 | 2,375 | 1030% |
| | Fines and Misc Fees | 15,895 | - | - | 15,895 | 22,250 | 71% |
| | Copy/Scan/Fax Income | 13,671 | - | - | 13,671 | 15,000 | 91% |
| | General/Reserve Gifts | 1 | - | 10,767 | 10,767 | 80,000 | 13% |
| | Annexation & Impact Fees | 51 | - | - | 51 | 25,000 | 0% |
| | Retiree/Cobra Insurance Payment | 5,108 | - | - | 5,108 | 15,000 | 34% |
| | Misc. Sales & Income | 549 | - | - | 549 | 95,500 | 1% |
| | Lost & Damaged Materials | 2,768 | - | - | 2,768 | 5,500 | 50% |
| | CCS/LLSAP Income | 5,736 | - | - | 5,736 | 10,500 | 55% |
| | 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 | 3,419,070 | 15,726 | 77,691 | 3,512,487 | 3,928,687 | 89% |
| | Budgeted Revenues | 3,561,687 | 181,500 | 185,500 | 3,928,687 | | |
| | % Diff | 96% | 9% | 42% | 89% | | |
| OPERATING EXPENDITURES | | | | | | | |
| | Personnel | 1,330,882 | - | - | 1,330,882 | 2,222,750 | 60% |
| | Material and Supplies | 230,180 | - | 23,365 | 253,545 | 609,250 | 42% |
| | Contracted Services | 101,741 | - | - | 101,741 | 129,250 | 79% |
| | Consortium & IT/Network Services | 101,949 | - | - | 101,949 | 147,500 | 69% |
| | Professional Services | 63,246 | - | - | 63,246 | 143,250 | 44% |
| | Printing, Publications & Postage | 35,174 | - | - | 35,174 | 67,750 | 52% |
| | Utilities | 24,183 | - | - | 24,183 | 41,500 | 58% |
| | Miscellaneous Operating Expenses | 143,305 | - | - | 143,305 | 188,500 | 76% |
| | Grant & Gift Fund Expenses | - | - | 22,477 | 22,477 | 130,000 | 17% |
| | Actual Expenditures | 2,030,660 | - | 45,841 | 2,076,501 | 3,679,750 | 56% |
| | Budgeted Expenditures | 3,399,750 | - | 280,000 | 3,679,750 | | |
| | % Diff | 60% | 0% | 16% | 56% | | |
| SURPLUS / (DEFICIT) FROM OPERATIONS | | 1,388,410 | 15,726 | 31,850 | 1,435,985 | 248,937 | 577% |
| CAPITAL EXPENDITURES & DEBT SERVICE | | | | | | | |
| | 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% | | |
| TOTAL SURPLUS / (DEFICIT) | | 1,380,377 | (8,301) | 31,850 | 1,403,926 | (162,963) | |
| BEGINNING FUND BALANCE | | 1,491,499 | 323,189 | 492,487 | 2,307,175 | | |
| ENDING FUND BALANCE | | 2,871,876 | 314,888 | 524,337 | 3,711,101 | | |
| Fund Balance as % of Total Expenditures | | 141% | 1311% | 1144% | 176% | | |

McHenry Public Library District
Financial Report Detail by Fund
For the 10 Month(s) Ended April 30, 2023

| | Monthly Total | Monthly Budget | General | Spec Reserve | Grant/Gift Fund | YTD Total | YTD Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|---------------------|------------------|------------------|---------------------|---------------------|--------------------|--------------|
| Revenues | | | | | | | | | |
| 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 | 7,954.71 | 47.92 | 17,383.06 | 0.00 | 0.00 | 17,383.06 | 575.00 | 16,808.06 | 3,023.1% |
| 6030200 · Special Reserve Fund Interest | 1,067.11 | 83.33 | 0.00 | 2,197.67 | 0.00 | 2,197.67 | 1,000.00 | 1,197.67 | 219.8% |
| 6030300 · Grant/Gifts Fund Interest | 2,269.81 | 41.67 | 0.00 | 0.00 | 4,692.68 | 4,692.68 | 500.00 | 4,192.68 | 938.5% |
| 6035100 · Dividends | 64.00 | 25.00 | 192.00 | 0.00 | 0.00 | 192.00 | 300.00 | -108.00 | 64.0% |
| 6040100 · Nonresident/Enhanced Fee Cards | 90.00 | 62.50 | 1,154.19 | 0.00 | 0.00 | 1,154.19 | 750.00 | 404.19 | 153.9% |
| 6050100 · Fines and Fees | 916.98 | 1,458.33 | 13,450.18 | 0.00 | 0.00 | 13,450.18 | 17,500.00 | -4,049.82 | 76.9% |
| 6055100 · Collection Agency Fees | 0.00 | 41.67 | 180.24 | 0.00 | 0.00 | 180.24 | 500.00 | -319.76 | 36.0% |
| 6060100 · Copy/Scan/Fax Income | 1,469.20 | 1,250.00 | 13,671.05 | 0.00 | 0.00 | 13,671.05 | 15,000.00 | -1,328.95 | 91.1% |
| 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 | 1.75 | 6,250.00 | 0.62 | 0.00 | 10,766.84 | 10,767.46 | 75,000.00 | -64,232.54 | 14.4% |
| 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 | 258.86 | 1,250.00 | 5,108.33 | 0.00 | 0.00 | 5,108.33 | 15,000.00 | -9,891.67 | 34.1% |
| 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 | 60.00 | 125.00 | 1,110.00 | 0.00 | 0.00 | 1,110.00 | 1,500.00 | -390.00 | 74.0% |
| 6130100 · Misc. | 31.00 | 7,916.67 | 549.08 | 0.00 | 0.00 | 549.08 | 95,000.00 | -94,450.92 | 0.6% |
| 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 | 198.21 | 458.33 | 2,768.39 | 0.00 | 0.00 | 2,768.39 | 5,500.00 | -2,731.61 | 50.3% |
| 6157100 · CCS/LLSAP Income | 0.00 | 875.00 | 5,736.36 | 0.00 | 0.00 | 5,736.36 | 10,500.00 | -4,763.64 | 54.6% |
| 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 | -46.54 | 41.67 | -35.86 | 0.00 | 0.00 | -35.86 | 500.00 | -535.86 | -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% |
| Total Revenues | 14,335.09 | 327,390.57 | 3,419,069.84 | 15,725.67 | 77,691.22 | 3,512,486.73 | 3,928,686.83 | -416,200.10 | 51.00 |
| Total Revenues | 14,335.09 | 327,390.57 | 3,419,069.84 | 15,725.67 | 77,691.22 | 3,512,486.73 | 3,928,686.83 | -416,200.10 | 89.4% |
| Expenditures | | | | | | | | | |
| Personnel Expenses | | | | | | | | | |
| 8910100 · Salaries | 89,610.16 | 132,500.00 | 985,246.46 | 0.00 | 0.00 | 985,246.46 | 1,590,000.00 | -604,753.54 | 62.0% |
| 8920100 · FICA/Medicare | 6,212.06 | 10,416.67 | 72,017.76 | 0.00 | 0.00 | 72,017.76 | 125,000.00 | -52,982.24 | 57.6% |
| 8930100 · IMRF | 9,022.98 | 14,166.67 | 96,803.59 | 0.00 | 0.00 | 96,803.59 | 170,000.00 | -73,196.41 | 56.9% |
| 8940100 · Health & Life Insurance | 11,610.87 | 23,750.00 | 165,610.76 | 0.00 | 0.00 | 165,610.76 | 285,000.00 | -119,389.24 | 58.1% |
| 8945100 · Recruiting/Preemployment Screen | 27.95 | 291.67 | 923.13 | 0.00 | 0.00 | 923.13 | 3,500.00 | -2,576.87 | 26.4% |
| 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 | 0.00 | 458.33 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | -5,500.00 | 0.0% |
| 8960100 · Memberships & Dues | 548.00 | 520.83 | 2,456.46 | 0.00 | 0.00 | 2,456.46 | 6,250.00 | -3,793.54 | 39.3% |
| 8970100 · Travel | 505.67 | 1,250.00 | 1,656.42 | 0.00 | 0.00 | 1,656.42 | 15,000.00 | -13,343.58 | 11.0% |
| 8980100 · Continuing Education (Mtg/Conf) | 1,089.10 | 625.00 | 3,754.68 | 0.00 | 0.00 | 3,754.68 | 7,500.00 | -3,745.32 | 50.1% |
| Total Personnel | 118,626.79 | 185,229.17 | 1,330,882.26 | 0.00 | 0.00 | 1,330,882.26 | 2,222,750.00 | -891,867.74 | 59.9% |

McHenry Public Library District
Financial Report Detail by Fund
For the 10 Month(s) Ended April 30, 2023

| | Monthly Total | Monthly Budget | General | Spec Reserve | Grant/Gift Fund | YTD Total | YTD Budget | \$ Over Budget | % of Budget |
|---|------------------|------------------|-------------------|--------------|------------------|-------------------|-------------------|--------------------|--------------|
| Materials and Supplies | | | | | | | | | |
| 8010100 · Adult Books | 3,928.75 | 5,416.67 | 44,672.13 | 0.00 | 0.00 | 44,672.13 | 65,000.00 | -20,327.87 | 68.7% |
| 8020100 · Youth Books | 3,624.65 | 4,333.33 | 22,013.83 | 0.00 | 0.00 | 22,013.83 | 52,000.00 | -29,986.17 | 42.3% |
| 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 | 0.00 | 1,166.67 | 11,569.24 | 0.00 | 0.00 | 11,569.24 | 14,000.00 | -2,430.76 | 82.6% |
| 8040300 · Operating Fund Gifts(Donations) | 608.74 | 12,500.00 | 0.00 | 0.00 | 22,308.05 | 22,308.05 | 150,000.00 | -127,691.95 | 14.9% |
| 8050100 · Adult AV Materials | 1,602.42 | 2,583.33 | 16,508.20 | 0.00 | 0.00 | 16,508.20 | 31,000.00 | -14,491.80 | 53.3% |
| 8060100 · Youth AV Materials | 0.00 | 1,083.33 | 3,573.60 | 0.00 | 745.38 | 4,318.98 | 13,000.00 | -8,681.02 | 33.2% |
| 8070100 · Library of Things | 0.00 | 833.33 | 2,683.02 | 0.00 | 0.00 | 2,683.02 | 10,000.00 | -7,316.98 | 26.8% |
| 8080100 · Video Games | 920.00 | 1,166.67 | 9,413.43 | 0.00 | 0.00 | 9,413.43 | 14,000.00 | -4,586.57 | 67.2% |
| 8090100 · Digital Media Services | 3,562.62 | 7,500.00 | 48,764.92 | 0.00 | 0.00 | 48,764.92 | 90,000.00 | -41,235.08 | 54.2% |
| 8095100 · Electronic Resources | 1,239.00 | 6,250.00 | 35,194.96 | 0.00 | 0.00 | 35,194.96 | 75,000.00 | -39,805.04 | 46.9% |
| 8120100 · Library Supplies | 481.79 | 583.33 | 3,455.81 | 0.00 | 0.00 | 3,455.81 | 7,000.00 | -3,544.19 | 49.4% |
| 8130100 · Tech Services Supplies | 1,411.46 | 2,958.33 | 7,112.18 | 0.00 | 0.00 | 7,112.18 | 35,500.00 | -28,387.82 | 20.0% |
| 8135100 · Bindery | 0.00 | 41.67 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | -500.00 | 0.0% |
| 8140100 · Adult Programs & Supplies | 423.14 | 1,395.83 | 12,096.18 | 0.00 | 0.00 | 12,096.18 | 16,750.00 | -4,653.82 | 72.2% |
| 8142100 · Comicon | 235.39 | 250.00 | 2,149.76 | 0.00 | 0.00 | 2,149.76 | 3,000.00 | -850.24 | 71.7% |
| 8145100 · Circulation Supplies | 0.00 | 208.33 | 343.96 | 0.00 | 0.00 | 343.96 | 2,500.00 | -2,156.04 | 13.8% |
| 8147100 · Summer Reading Club | 660.00 | 583.33 | 1,311.42 | 0.00 | 0.00 | 1,311.42 | 7,000.00 | -5,688.58 | 18.7% |
| 8150100 · Youth Programs & Supplies | 308.98 | 1,333.33 | 6,813.73 | 0.00 | 311.16 | 7,124.89 | 16,000.00 | -8,875.11 | 44.5% |
| Total Material and Supplies | 19,006.94 | 50,770.83 | 230,180.36 | 0.00 | 23,364.59 | 253,544.95 | 609,250.00 | -355,705.05 | 41.6% |
| Contracted Services | | | | | | | | | |
| 8215100 · Collection Agency Fees | 10.30 | 104.17 | 473.80 | 0.00 | 0.00 | 473.80 | 1,250.00 | -776.20 | 37.9% |
| 8245100 · IT/Comp/Copier/Equip-Outsourced | 5,589.50 | 7,916.67 | 72,645.56 | 0.00 | 0.00 | 72,645.56 | 95,000.00 | -22,354.44 | 76.5% |
| 8247100 · Automation--Staff | 7,665.00 | 2,083.33 | 22,814.05 | 0.00 | 0.00 | 22,814.05 | 25,000.00 | -2,185.95 | 91.3% |
| 8260100 · Misc. Contracted Services | 2,537.62 | 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 | 241.31 | 291.67 | 2,718.98 | 0.00 | 0.00 | 2,718.98 | 3,500.00 | -781.02 | 77.7% |
| Total Contracted Services | 16,043.73 | 10,770.83 | 101,740.58 | 0.00 | 0.00 | 101,740.58 | 129,250.00 | -27,509.42 | 78.7% |
| Consortium & IT/Network Services | | | | | | | | | |
| 8310100 · Automation--Circulation/Catalog | 3,277.55 | 9,375.00 | 79,839.84 | 0.00 | 0.00 | 79,839.84 | 112,500.00 | -32,660.16 | 71.0% |
| 8320100 · VOIP Phone Service | 1,619.92 | 2,083.33 | 16,002.07 | 0.00 | 0.00 | 16,002.07 | 25,000.00 | -8,997.93 | 64.0% |
| 8325100 · Internet Services | 298.40 | 833.33 | 6,107.50 | 0.00 | 0.00 | 6,107.50 | 10,000.00 | -3,892.50 | 61.1% |
| Total Consortium & IT/Network Services | 5,195.87 | 12,291.67 | 101,949.41 | 0.00 | 0.00 | 101,949.41 | 147,500.00 | -45,550.59 | 69.1% |
| Professional Services | | | | | | | | | |
| 8410100 · Accounting/Payroll/Audit Service | 3,316.22 | 5,416.67 | 50,804.44 | 0.00 | 0.00 | 50,804.44 | 65,000.00 | -14,195.56 | 78.2% |
| 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 | 0.00 | 3,750.00 | 6,585.20 | 0.00 | 0.00 | 6,585.20 | 45,000.00 | -38,414.80 | 14.6% |
| 8440100 · In Service/Staff Training/LMS | 0.00 | 270.83 | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 3,250.00 | -450.00 | 86.2% |
| Total Professional Services | 3,316.22 | 11,937.50 | 63,245.64 | 0.00 | 0.00 | 63,245.64 | 143,250.00 | -80,004.36 | 44.2% |
| Printing, Publications & Postage | | | | | | | | | |
| 8510100 · Printing Services Outsourced | 0.00 | 3,125.00 | 19,640.19 | 0.00 | 0.00 | 19,640.19 | 37,500.00 | -17,859.81 | 52.4% |
| 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 | 138.66 | 1,375.00 | 9,545.24 | 0.00 | 0.00 | 9,545.24 | 16,500.00 | -6,954.76 | 57.9% |
| 8545100 · Printing/Copier Supplies | 420.00 | 354.17 | 670.00 | 0.00 | 0.00 | 670.00 | 4,250.00 | -3,580.00 | 15.8% |
| 8550100 · Public Relations/Promotions | 47.99 | 666.67 | 4,270.65 | 0.00 | 0.00 | 4,270.65 | 8,000.00 | -3,729.35 | 53.4% |
| Total Printing, Publications & Postage | 606.65 | 5,645.83 | 35,174.08 | 0.00 | 0.00 | 35,174.08 | 67,750.00 | -32,575.92 | 51.9% |

McHenry Public Library District
Financial Report Detail by Fund
For the 10 Month(s) Ended April 30, 2023

| | Monthly Total | Monthly Budget | General | Spec Reserve | Grant/Gift Fund | YTD Total | YTD Budget | \$ Over Budget | % of Budget |
|---|--------------------|-------------------|---------------------|------------------|------------------|---------------------|---------------------|----------------------|--------------|
| Utilities | | | | | | | | | |
| 8610100 · Electricity | 1,451.79 | 2,000.00 | 10,258.83 | 0.00 | 0.00 | 10,258.83 | 24,000.00 | -13,741.17 | 42.7% |
| 8620100 · Gas | 1,338.83 | 1,041.67 | 12,661.80 | 0.00 | 0.00 | 12,661.80 | 12,500.00 | 161.80 | 101.3% |
| 8640100 · Water & Sewer | 229.99 | 416.67 | 1,262.23 | 0.00 | 0.00 | 1,262.23 | 5,000.00 | -3,737.77 | 25.2% |
| Total Utilities | 3,020.61 | 3,458.33 | 24,182.86 | 0.00 | 0.00 | 24,182.86 | 41,500.00 | -17,317.14 | 58.3% |
| Miscellaneous Operating Expenses | | | | | | | | | |
| 8720100 · Building & Auto Insurance | 0.00 | 3,541.67 | 31,797.00 | 0.00 | 0.00 | 31,797.00 | 42,500.00 | -10,703.00 | 74.8% |
| 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 | 6,685.98 | 4,166.67 | 61,458.60 | 0.00 | 0.00 | 61,458.60 | 50,000.00 | 11,458.60 | 122.9% |
| 8745100 · Grounds Maintenance | 2,091.88 | 2,500.00 | 24,137.16 | 0.00 | 0.00 | 24,137.16 | 30,000.00 | -5,862.84 | 80.5% |
| 8750100 · Building Operations/Maintenance | 3,392.43 | 4,583.33 | 26,617.91 | 0.00 | 0.00 | 26,617.91 | 55,000.00 | -28,382.09 | 48.4% |
| 8760100 · Hospitality | 463.06 | 541.67 | 3,631.91 | 0.00 | 0.00 | 3,631.91 | 6,500.00 | -2,868.09 | 55.9% |
| 8770100 · Library Lost & Damaged Materials | 87.24 | 83.33 | 285.50 | 0.00 | 0.00 | 285.50 | 1,000.00 | -714.50 | 28.6% |
| 8795100 · Miscellaneous | 0.00 | 83.33 | -4,623.09 | 0.00 | 0.00 | -4,623.09 | 1,000.00 | -5,623.09 | -462.3% |
| Total Miscellaneous Operating Expenses | 12,720.59 | 15,708.33 | 143,304.99 | 0.00 | 0.00 | 143,304.99 | 188,500.00 | -45,195.01 | 76.0% |
| Grant & Gift Fund Expenses | | | | | | | | | |
| 8800300 · 2020/21 Per Capita Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 8,878.57 | 5,833.33 | 0.00 | 0.00 | 14,424.87 | 14,424.87 | 70,000.00 | -55,575.13 | 20.6% |
| 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% |
| Total Grant & Gift Fund Expenses | 8,878.57 | 10,833.33 | 0.00 | 0.00 | 22,476.61 | 22,476.61 | 130,000.00 | -107,523.39 | 17.3% |
| Capital Expenses | | | | | | | | | |
| 9060100 · Library Furnishings | 473.93 | 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% |
| Total Capital Expenses | 473.93 | 9,333.33 | 8,032.68 | 0.00 | 0.00 | 8,032.68 | 112,000.00 | -103,967.32 | 7.2% |
| Transfer to Reserve Fund | | | | | | | | | |
| 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% |
| Total 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% |
| Debt Services | | | | | | | | | |
| 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% |
| Total Debt Services | 0.00 | 20,833.33 | 0.00 | 24,027.00 | 0.00 | 24,027.00 | 250,000.00 | -225,973.00 | 9.6% |
| Total Expenditures | 187,889.90 | 340,970.83 | 2,038,692.86 | 24,027.00 | 45,841.20 | 2,108,561.06 | 4,091,650.00 | -1,983,088.94 | 51.5% |
| Net Total | -173,554.81 | -13,580.26 | 1,380,376.98 | -8,301.33 | 31,850.02 | 1,403,925.67 | -162,963.17 | 1,566,888.84 | |

McHenry Public Library District
Financial Report Detail by Month
For the 10 Month(s) Ended April 30, 2023

| | July | August | September | October | November | December | January | February | March | April | May | June | YTD Total |
|---|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|---------------------|
| Revenues | | | | | | | | | | | | | |
| 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 | | | 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 | | | 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 | | | 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 | | | 17,383.06 |
| 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 | | | 2,197.67 |
| 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 | | | 4,692.68 |
| 6035100 · Dividends | 0.00 | 0.00 | 0.00 | 64.00 | 0.00 | 0.00 | 64.00 | 0.00 | 0.00 | 64.00 | | | 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 | | | 1,154.19 |
| 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 | | | 13,450.18 |
| 6055100 · Collection Agency Fees | 0.00 | 0.00 | 88.24 | -62.10 | 82.10 | 12.00 | 20.00 | 10.00 | 30.00 | 0.00 | | | 180.24 |
| 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 | | | 13,671.05 |
| 6070200 · Reserve Fund Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 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 | | | 10,767.46 |
| 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 |
| 6090100 · Annexation & Impact Fees | 0.00 | 50.75 | 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 |
| 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 | | | 5,108.33 |
| 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 |
| 6120100 · Meeting Room Fees | 25.00 | 340.00 | 75.00 | 60.00 | 20.00 | 40.00 | 390.00 | 35.00 | 65.00 | 60.00 | | | 1,110.00 |
| 6130100 · Misc. | 54.00 | 23.50 | 45.00 | 51.00 | 12.00 | 24.00 | 52.23 | 160.35 | 96.00 | 31.00 | | | 549.08 |
| 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 |
| 6150100 · Lost & Damaged Materials | 203.50 | 261.65 | 482.10 | 262.55 | 147.85 | 162.14 | 214.90 | 545.49 | 290.00 | 198.21 | | | 2,768.39 |
| 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 | | | 5,736.36 |
| 6160100 · Solar Credits | 6.00 | 0.00 | 1,680.00 | 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 | | | 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 | | | -35.86 |
| 6210300 · Miscellaneous Grants | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 500.00 |
| Total Revenues | 1,788,207.51 | 62,127.58 | 1,503,722.00 | 51,319.28 | 52,365.32 | 5,266.06 | 5,668.97 | 11,492.89 | 17,982.03 | 14,335.09 | 0.00 | 0.00 | 3,512,486.73 |
| Expenditures | | | | | | | | | | | | | |
| Personnel Expenses | | | | | | | | | | | | | |
| 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 | | | 985,246.46 |
| 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 | | | 72,017.76 |
| 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 | | | 96,803.59 |
| 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 | | | 165,610.76 |
| 8945100 · Recruiting/Preemployment Screen | 0.00 | 0.00 | 314.85 | 27.95 | 108.80 | 574.33 | 27.95 | 132.00 | -290.70 | 27.95 | | | 923.13 |
| 8950100 · Tuition Reimbursement | 0.00 | 0.00 | 711.00 | 0.00 | 0.00 | 0.00 | 1,702.00 | 0.00 | 0.00 | 0.00 | | | 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 | | | 0.00 |
| 8960100 · Memberships & Dues | 0.00 | 44.00 | 569.46 | 363.00 | 284.00 | 345.00 | 170.00 | 0.00 | 133.00 | 548.00 | | | 2,456.46 |
| 8970100 · Travel | 22.11 | 243.08 | 90.29 | 267.33 | 150.53 | 51.34 | 39.43 | 63.47 | 223.17 | 505.67 | | | 1,656.42 |
| 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 | | | 3,754.68 |
| Total Personnel | 120,819.42 | 122,504.86 | 135,044.70 | 184,205.13 | 131,953.76 | 135,576.78 | 135,270.73 | 124,886.05 | 121,994.04 | 118,626.79 | 0.00 | 0.00 | 1,330,882.26 |

McHenry Public Library District
Financial Report Detail by Month
For the 10 Month(s) Ended April 30, 2023

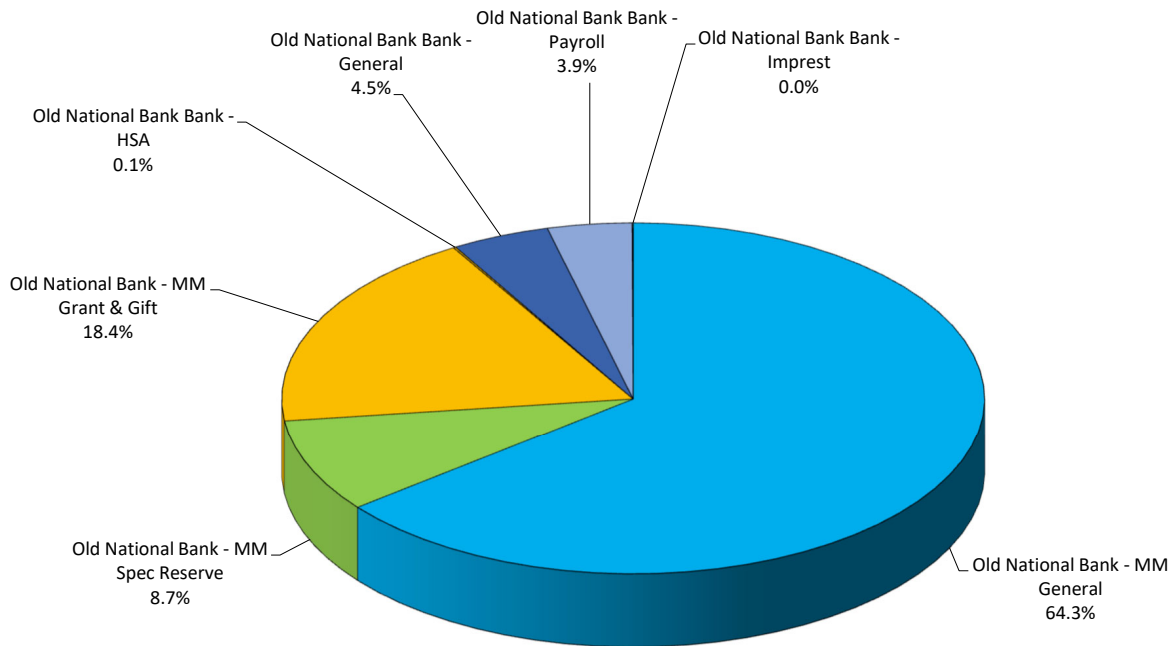
| | July | August | September | October | November | December | January | February | March | April | May | June | YTD Total |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------------|
| Materials and Supplies | | | | | | | | | | | | | |
| 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 | | | 44,672.13 |
| 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 | | | 22,013.83 |
| 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 |
| 8028100 · Administrative Resources | 0.00 | 0.00 | 2,249.10 | 0.00 | 0.00 | 114.94 | 139.95 | 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 | | | 11,569.24 |
| 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 | | | 22,308.05 |
| 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 | | | 16,508.20 |
| 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 | | | 4,318.98 |
| 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 | | | 2,683.02 |
| 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 | | | 9,413.43 |
| 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 | | | 48,764.92 |
| 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 | | | 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 | | | 3,455.81 |
| 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 | | | 7,112.18 |
| 8135100 · Bindery | 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 | | | 12,096.18 |
| 8142100 · Comicon | 0.00 | 336.00 | 0.00 | 750.00 | 738.47 | 89.90 | 0.00 | 0.00 | 0.00 | 235.39 | | | 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 | | | 343.96 |
| 8147100 · Summer Reading Club | 0.00 | 0.00 | 54.72 | 6.92 | 67.69 | 34.95 | 13.48 | 465.67 | 7.99 | 660.00 | | | 1,311.42 |
| 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 | | | 7,124.89 |
| Total Material and Supplies | 24,468.85 | 15,775.40 | 60,616.05 | 18,093.20 | 26,047.94 | 16,529.14 | 21,099.25 | 24,304.80 | 27,603.38 | 19,006.94 | 0.00 | 0.00 | 253,544.95 |
| Contracted Services | | | | | | | | | | | | | |
| 8215100 · Collection Agency Fees | 30.90 | 41.20 | 51.50 | 0.00 | 103.00 | 41.20 | 92.70 | 51.50 | 51.50 | 10.30 | | | 473.80 |
| 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 | | | 72,645.56 |
| 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 | | | 22,814.05 |
| 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 | | | 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 | | | 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 | | | 2,718.98 |
| Total Contracted Services | 3,288.73 | 12,549.35 | 11,044.46 | 6,937.93 | 12,640.78 | 7,708.15 | 4,793.11 | 15,340.14 | 11,394.20 | 16,043.73 | 0.00 | 0.00 | 101,740.58 |
| Consortium & IT/Network Services | | | | | | | | | | | | | |
| 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 | | | 79,839.84 |
| 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 | | | 16,002.07 |
| 8325100 · Internet Services | 788.10 | 298.40 | 503.40 | 693.20 | 703.20 | 298.40 | 683.20 | 723.20 | 1,118.00 | 298.40 | | | 6,107.50 |
| Total Consortium & IT/Network Services | 19,717.23 | 1,779.84 | 2,107.42 | 19,639.33 | 2,300.19 | 1,895.39 | 26,928.41 | 19,647.81 | 2,737.92 | 5,195.87 | 0.00 | 0.00 | 101,949.41 |
| Professional Services | | | | | | | | | | | | | |
| 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 | | | 50,804.44 |
| 8420100 · Legal Services | 75.00 | 0.00 | 52.50 | 1,100.00 | 832.20 | 51.30 | 0.00 | 60.00 | 885.00 | 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 | | | 6,585.20 |
| 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 | | | 2,800.00 |
| Total Professional Services | 3,569.94 | 5,451.88 | 3,542.68 | 15,984.50 | 8,354.75 | 3,522.92 | 8,004.82 | 5,130.81 | 6,367.12 | 3,316.22 | 0.00 | 0.00 | 63,245.64 |
| Printing, Publications & Postage | | | | | | | | | | | | | |
| 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 | | | 19,640.19 |
| 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 | | | 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 | | | 9,545.24 |
| 8545100 · Printing/Copier Supplies | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | | | 670.00 |
| 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 | | | 4,270.65 |
| Total Printing, Publications & Postage | 7,830.78 | 2,406.12 | 2,620.84 | 834.55 | 6,410.78 | 1,311.87 | 7,717.26 | 212.38 | 5,222.85 | 606.65 | 0.00 | 0.00 | 35,174.08 |

McHenry Public Library District
Financial Report Detail by Month
For the 10 Month(s) Ended April 30, 2023

| | July | August | September | October | November | December | January | February | March | April | May | June | YTD Total |
|---|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|-------------|---------------------|
| Utilities | | | | | | | | | | | | | |
| 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 | | | 10,258.83 |
| 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 | | | 12,661.80 |
| 8640100 · Water & Sewer | 0.00 | 278.11 | 0.00 | 286.13 | 0.00 | 221.97 | 0.00 | 246.03 | 0.00 | 229.99 | | | 1,262.23 |
| Total Utilities | 1,177.90 | 437.98 | 2,262.24 | 1,361.59 | 1,580.74 | 2,953.85 | 4,181.24 | 4,254.83 | 2,951.88 | 3,020.61 | 0.00 | 0.00 | 24,182.86 |
| Miscellaneous Operating Expenses | | | | | | | | | | | | | |
| 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 | | | 31,797.00 |
| 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 |
| 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 | | | 61,458.60 |
| 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 | | | 24,137.16 |
| 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 | | | 26,617.91 |
| 8760100 · Hospitality | 0.00 | 80.21 | 713.04 | 5.86 | 512.40 | 697.10 | 300.04 | 648.98 | 211.22 | 463.06 | | | 3,631.91 |
| 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 | | | 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 | | | -4,623.09 |
| Total Miscellaneous Operating Expenses | 3,093.03 | 9,910.48 | 11,488.90 | 55,494.22 | 9,930.00 | 9,499.14 | 10,751.77 | 11,283.05 | 9,133.81 | 12,720.59 | 0.00 | 0.00 | 143,304.99 |
| Grant & Gift Fund Expenses | | | | | | | | | | | | | |
| 8800300 · 2020/21 Per Capita Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 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 | | | 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 | | | 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 |
| 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 | | | 14,424.87 |
| 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 | | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Total Grant & Gift Fund Expenses | 14.24 | 10.16 | 7,282.37 | 4,480.00 | 1,500.00 | 0.00 | 311.27 | 0.00 | 0.00 | 8,878.57 | 0.00 | 0.00 | 22,476.61 |
| Capital Expenses | | | | | | | | | | | | | |
| 9060100 · Library Furnishings | 46.16 | 341.78 | 0.00 | 0.00 | 0.00 | 2,506.06 | 84.60 | 0.00 | 0.00 | 473.93 | | | 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 | | | 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 | | | 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 | | | 664.95 |
| Total Capital Expenses | 46.16 | 701.76 | 0.00 | 0.00 | 236.99 | 2,506.06 | 84.60 | 3,654.95 | 328.23 | 473.93 | 0.00 | 0.00 | 8,032.68 |
| Transfer to Reserve Fund | | | | | | | | | | | | | |
| 9100100 · Transfer to Reserve Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Total Transfer to Reserve Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Services | | | | | | | | | | | | | |
| 9040200 · Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 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 | | | 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 | | | 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 |
| 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 |
| 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 |
| Total Debt Services | 0.00 | 0.00 | 0.00 | 0.00 | 18,592.00 | 0.00 | 0.00 | 5,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,027.00 |
| Total Expenditures | 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 | 0.00 | 0.00 | 2,108,561.06 |
| Net Total | 1,604,181.23 | -109,400.25 | 1,267,712.34 | -255,711.17 | -167,182.61 | -176,237.24 | -213,473.49 | -202,656.93 | -169,751.40 | -173,554.81 | 0.00 | 0.00 | 1,403,925.67 |

**McHenry Public Library District
Investments
For the 10 Month(s) Ended April 30, 2023**

| Bank | Current Rate | Book Balance |
|-------------------------------------|---------------------|---------------------|
| Old National Bank - MM General | 3.94% | 2,313,905 |
| Old National Bank - MM Spec Reserve | 3.94% | 311,920 |
| Old National Bank - MM Grant & Gift | 3.94% | 663,474 |
| Old National Bank Bank - HSA | n/a | 4,113 |
| Old National Bank Bank - General | n/a | 161,846 |
| Old National Bank Bank - Payroll | n/a | 139,877 |
| Old National Bank Bank - Imprest | n/a | 1,675 |
| Total | \$ | 3,596,811 |



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

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

| Account - General Fund | | | | | |
|------------------------|--------------------|---------------|--------------|-------------|--------------|
| <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCT#</u> | <u>DATE</u> | <u>CHECK</u> |
| Waste Connection | Waste | \$ 477.20 | 8745-100 | 04/01/23 | EFT |
| The Ground Guys | Landscaping | \$ 1,456.88 | 8745-100 | 04/04/23 | EFT |
| First Communications | VOIP Phones | \$ 1,619.92 | 8320-100 | 04/06/23 | EFT |
| subtotal for account | | \$ | 3,554.00 | | |

| Account - HSA/Building | | | | | |
|------------------------|----------------------------|-----------|----------|----------|-----|
| Old National Bank | Employer contributions HSA | \$ 500.00 | 8940-100 | 04/04/23 | EFT |
| Old National Bank | Employee contributions HSA | \$ 465.38 | 8940-100 | 04/04/23 | EFT |
| Old National Bank | Employee contributions HSA | \$ 465.38 | 8940-100 | 04/18/23 | EFT |
| subtotal for account | | \$ | 1,430.76 | | |

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

| Account - Imprest | | | | | |
|----------------------|--------------------------|---------------|--------------|-------------|--------------|
| <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCT#</u> | <u>DATE</u> | <u>CHECK</u> |
| IMAGETEC | Printing/Copier Supplies | \$ 420.00 | 8545-100 | 04/25/23 | 1250 |
| subtotal for account | | \$ | 420.00 | | |

GRAND TOTAL CHECKS ISSUED \$ 5,404.76

Bankcard Processing Center**May 2023 - by Account**

| Name | Tran Date | Merchant Name | Note | Amount | Account # | Totals |
|-----------|-----------|---------------------------|------|----------|-----------|-----------------|
| TERRILL | 4/26/2023 | IN *ROCKFORD MAP PUBLISHE | | \$237.95 | 8010-100 | \$237.95 |
| STANSBURY | 5/6/2023 | MODERN AGE COMICS | | \$74.75 | 8030-100 | \$74.75 |
| JAKACKI | 5/3/2023 | CHIPOTLE ONLINE | | (\$4.36) | 8040-300 | |
| JAKACKI | 5/3/2023 | CHIPOTLE ONLINE | | (\$5.60) | 8040-300 | |
| JAKACKI | 5/3/2023 | CHIPOTLE ONLINE | | (\$7.93) | 8040-300 | |
| JAKACKI | 5/3/2023 | CHIPOTLE ONLINE | | (\$2.86) | 8040-300 | |
| JAKACKI | 4/28/2023 | CHIPOTLE ONLINE | | \$43.45 | 8040-300 | |
| JAKACKI | 4/28/2023 | CHIPOTLE ONLINE | | \$66.18 | 8040-300 | |
| JAKACKI | 4/26/2023 | CHIPOTLE ONLINE | | \$85.08 | 8040-300 | |
| JAKACKI | 4/26/2023 | CHIPOTLE ONLINE | | \$120.46 | 8040-300 | \$294.42 |
| TERRILL | 4/27/2023 | SP YOTO USA | | \$557.74 | 8040-350 | \$557.74 |
| TERRILL | 4/20/2023 | THE UPS STORE 4064 | | \$49.92 | 8070-100 | \$49.92 |
| MICHALSKI | 4/26/2023 | DisneyPLUS | | \$7.00 | 8090-100 | |
| MICHALSKI | 4/26/2023 | HLU*Hulu 1802467691998-U | | \$14.99 | 8090-100 | |
| MICHALSKI | 4/26/2023 | Netflix.com | | \$19.99 | 8090-100 | |
| TERRILL | 5/1/2023 | HELP.HBOMAX.COM | | \$15.99 | 8090-100 | |
| TERRILL | 4/28/2023 | DisneyPLUS | | \$7.00 | 8090-100 | |
| TERRILL | 4/28/2023 | Hulu 877-8244858 CA | | \$14.99 | 8090-100 | |
| TERRILL | 4/29/2023 | Netflix.com | | \$19.99 | 8090-100 | |
| TERRILL | 4/22/2023 | HLU*Hulu 1597220927680-U | | \$14.99 | 8090-100 | |
| TERRILL | 4/21/2023 | Disney Plus | | \$7.00 | 8090-100 | |
| TERRILL | 4/20/2023 | Netflix.com | | \$19.99 | 8090-100 | |
| TERRILL | 4/15/2023 | HLU*Hulu 1592603291075-U | | \$29.98 | 8090-100 | |
| TERRILL | 4/12/2023 | Netflix | | \$19.99 | 8090-100 | |
| TERRILL | 4/12/2023 | Disney Plus | | \$7.00 | 8090-100 | |
| TERRILL | 4/8/2023 | APPLE.COM/BILL | | \$6.99 | 8090-100 | |
| TERRILL | 4/8/2023 | discovery+ Ad-Free | | \$6.99 | 8090-100 | \$212.88 |
| | | | | | | |
| | | | | | | |

Bankcard Processing Center

May 2023 - by Account

| Name | Tran Date | Merchant Name | Note | Amount | Account # | Totals |
|------------|-----------|---------------------------|----------------------------|-----------|-----------------|-----------------|
| JAKACKI | 4/13/2023 | THE UPS STORE 4064 | | \$15.00 | 8130-100 | |
| SCHNAEBELE | 4/13/2023 | THE HOME DEPOT #1969 | | \$35.42 | 8130-100 | |
| TERRILL | 4/12/2023 | THE UPS STORE 4064 | | \$89.04 | 8130-100 | \$139.46 |
| TERRILL | 4/8/2023 | WWW.FPA.ORG | | \$41.15 | 8140-100 | \$41.15 |
| STANSBURY | 5/5/2023 | DHARMA TRADING CO | | \$92.07 | 8147-100 | \$92.07 |
| STANSBURY | 5/7/2023 | Lakeshore Learning Mater | | \$56.98 | 8170-100 | \$56.98 |
| JAKACKI | 5/4/2023 | ADOBE *CREATIVE CLOUD | PREPAID 5/4/23-5/3/24 | \$359.88 | 8247-100 | |
| JAKACKI | 4/28/2023 | FARONICS TECHNOLOGIES USA | PREPAID 4/27/23-4/26/24 | \$21.00 | 8247-100 | \$380.88 |
| MILFAJT | 4/19/2023 | MEIJER # 218 | | \$24.70 | 8440-100 | \$24.70 |
| JAKACKI | 5/2/2023 | VISTAPRINT | | \$26.99 | 8510-100 | |
| JAKACKI | 4/13/2023 | THE UPS STORE 4064 | | \$628.77 | 8510-100 | \$655.76 |
| MICHALSKI | 5/2/2023 | USPS PO 1646800050 | | \$4.13 | 8540-100 | |
| MICHALSKI | 4/7/2023 | USPS PO 1646800050 | | \$14.50 | 8540-100 | |
| MILFAJT | 4/28/2023 | THE UPS STORE 4064 | | \$55.82 | 8540-100 | \$74.45 |
| SCHNAEBELE | 4/28/2023 | THE HOME DEPOT 1969 | | \$97.80 | 8740-100 | \$97.80 |
| SCHNAEBELE | 4/27/2023 | THE HOME DEPOT #1969 | | \$77.84 | 8750-100 | |
| SCHNAEBELE | 4/7/2023 | THE HOME DEPOT #1969 | | \$73.55 | 8750-100 | \$151.39 |
| JAKACKI | 5/6/2023 | WAL-MART #3434 | | \$61.25 | 8760-100 | \$61.25 |
| TERRILL | 5/2/2023 | AMERLIBASSOC ECOMMERCE | PREPAID 5/1/23-4/30/24 | \$236.00 | 8960-100 | |
| TERRILL | 5/2/2023 | AMERLIBASSOC ECOMMERCE | PREPAID 5/1/23-4/30/24 | \$140.00 | 8960-100 | \$376.00 |
| TERRILL | 5/1/2023 | AMER LIB ASSOC-CAREER | | \$440.00 | 8980-100 | |
| TERRILL | 4/27/2023 | LIBRARYWORKS/MODLIBAWD | | \$49.00 | 8980-100 | |
| TERRILL | 4/18/2023 | AMER LIB ASSOC-CAREER | | (\$60.00) | 8980-100 | |
| TERRILL | 4/19/2023 | AMERICAN LIBRARY ASSOC | | \$79.00 | 8980-100 | |
| TERRILL | 4/13/2023 | AMER LIB ASSOC-CAREER | | \$40.00 | 8980-100 | |
| TERRILL | 4/13/2023 | AMER LIB ASSOC-CAREER | | \$40.00 | 8980-100 | |
| TERRILL | 4/14/2023 | ILLINOIS LIBRARY ASSOC | | \$160.00 | 8980-100 | |
| TERRILL | 4/12/2023 | AMER LIB ASSOC-CAREER | | \$40.00 | 8980-100 | |
| TERRILL | 4/12/2023 | AMER LIB ASSOC-CAREER | | \$40.00 | 8980-100 | |

Bankcard Processing Center**May 2023 - by Account**

| Name | Tran Date | Merchant Name | Note | Amount | Account # | Totals |
|------------------------------------|-----------|------------------------|------|-------------------|-----------------|-------------------|
| TERRILL | 4/12/2023 | AMER LIB ASSOC-CAREER | | \$40.00 | 8980-100 | |
| TERRILL | 4/12/2023 | AMER LIB ASSOC-CAREER | | \$40.00 | 8980-100 | |
| TERRILL | 4/12/2023 | AMER LIB ASSOC-CAREER | | \$40.00 | 8980-100 | |
| TERRILL | 4/12/2023 | AMER LIB ASSOC-CAREER | | \$100.00 | 8980-100 | |
| TERRILL | 4/12/2023 | AMER LIB ASSOC-CAREER | | \$40.00 | 8980-100 | |
| TERRILL | 4/13/2023 | ILLINOIS LIBRARY ASSOC | | \$160.00 | 8980-100 | \$1,248.00 |
| | | | | | | |
| | | | | \$4,827.55 | TOTAL | \$4,827.55 |
| BANKCARD PROCESSING CENTER | | | | | | |
| PO BOX 6818 | | | | | | |
| Carol Stream, IL 60197-6818 | | | | | | |

Reimbursement Report**Travel Reimbursement:**

| Employee | Amount |
|-----------------------|-----------|
| Baseley, Steffanie L. | \$ 45.02 |
| Bily, Emily N. | \$ 16.24 |
| Einoris, Jen E. | \$ 158.90 |
| Gaudio, Diane B. | \$ 85.08 |
| Maifield, Ashlyn D. | \$ 97.90 |
| Terrill, Zach T. | \$ 77.53 |

Totals for Travel Reimbursement \$ 480.67



ABSTRACT OF VOTES McHenry County, Illinois

I do hereby certify that on **April 25, 2023**, I canvassed the returns of the **Consolidated** held on **April 04, 2023**. I proclaim that a total of **30,475** ballots were cast in McHenry County and I further certify that the following list of candidates each received the number of votes recorded for him or her for the office listed below.

LIBRARY

MCHENRY LIBRARY DISTRICT

McHenry Public Library District Trustee

Vote for 2

| | | <u>Votes Received</u> | <u>Mark if Elected</u> |
|----------------|-------------|-----------------------|------------------------|
| Terry Weingart | Nonpartisan | 2,681 | Elected |

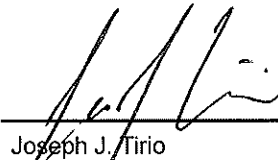
McHenry Public Library District Trustee-2-Year Unexpired Term

Vote for 1

| | | <u>Votes Received</u> | <u>Mark if Elected</u> |
|--------------|--|-----------------------|------------------------|
| No Candidate | | 0 | Elected |

I further certify that the above is a true and complete **Abstract of Votes** as recorded by the **McHenry County Clerk's Office** on **April 25, 2023**.





Joseph J. Tirio
McHenry County Clerk

PAGE 080.081.01

| | | | | TRUSTEE MCHENRY PUBLIC LIBRARY | | | TRUSTEE MCHENRY PUBLIC LIBRARY | | |
|-----------------------|--|---|--|---|-------------------------------|---------------------------------|--|-------------------------------|---------------------------------|
| | | | | DISTRICT 2 TO BE ELECTED | | | DISTRICT | | |
| | R V E O G T I E S R T S E R E D | B C A A L S L T O T S | T P U E R R N C O E U N T T A G E | T W E E R I R N Y G A R T (NON) | O V V O E T R E S | U V N O D T E E R S | N C O A N D I D A T E (NON) | O V V O E T R E S | U V N O D T E E R S |
| 38 PRECINCTS | | | | | | | | | |
| 0136 Greenwood GRE 06 | 1143 | 224 | 19.60 | 2 | 0 | 6 | 0 | 0 | 4 |
| 0150 McHenry MCH 01 | 1079 | 73 | 6.77 | 26 | 0 | 34 | 0 | 0 | 30 |
| 0151 McHenry MCH 02 | 1117 | 61 | 5.46 | 53 | 0 | 69 | 0 | 0 | 61 |
| 0152 McHenry MCH 03 | 1084 | 63 | 5.81 | 59 | 0 | 67 | 0 | 0 | 63 |
| 0153 McHenry MCH 04 | 1110 | 113 | 10.18 | 85 | 0 | 141 | 0 | 0 | 113 |
| 0154 McHenry MCH 05 | 993 | 158 | 15.91 | 131 | 0 | 185 | 0 | 0 | 158 |
| 0155 McHenry MCH 06 | 1000 | 106 | 10.60 | 88 | 0 | 124 | 0 | 0 | 106 |
| 0156 McHenry MCH 07 | 1062 | 85 | 8.00 | 60 | 0 | 110 | 0 | 0 | 85 |
| 0157 McHenry MCH 08 | 1088 | 140 | 12.87 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0158 McHenry MCH 09 | 973 | 93 | 9.56 | 69 | 0 | 117 | 0 | 0 | 93 |
| 0159 McHenry MCH 10 | 1027 | 140 | 13.63 | 115 | 0 | 165 | 0 | 0 | 140 |
| 0160 McHenry MCH 11 | 1050 | 113 | 10.76 | 89 | 0 | 137 | 0 | 0 | 113 |
| 0161 McHenry MCH 12 | 1002 | 85 | 8.48 | 67 | 0 | 103 | 0 | 0 | 85 |
| 0169 McHenry MCH 20 | 1215 | 134 | 11.03 | 67 | 0 | 101 | 0 | 0 | 84 |
| 0170 McHenry MCH 21 | 1090 | 179 | 16.42 | 48 | 0 | 82 | 0 | 0 | 65 |
| 0171 McHenry MCH 22 | 1112 | 201 | 18.08 | 23 | 0 | 41 | 0 | 0 | 32 |
| 0172 McHenry MCH 23 | 1192 | 179 | 15.02 | 139 | 0 | 219 | 0 | 0 | 179 |
| 0173 McHenry MCH 24 | 1048 | 88 | 8.40 | 76 | 0 | 100 | 0 | 0 | 88 |
| 0174 McHenry MCH 25 | 1139 | 217 | 19.05 | 180 | 0 | 254 | 0 | 0 | 217 |
| 0175 McHenry MCH 26 | 1100 | 180 | 16.36 | 153 | 0 | 207 | 0 | 0 | 180 |
| 0177 McHenry MCH 28 | 1070 | 103 | 9.63 | 65 | 0 | 91 | 0 | 0 | 78 |
| 0178 McHenry MCH 29 | 955 | 67 | 7.02 | 16 | 0 | 18 | 0 | 0 | 17 |
| 0179 McHenry MCH 30 | 801 | 93 | 11.61 | 83 | 0 | 103 | 0 | 0 | 93 |
| 0180 McHenry MCH 31 | 735 | 61 | 8.30 | 46 | 0 | 76 | 0 | 0 | 61 |
| 0181 McHenry MCH 32 | 809 | 106 | 13.10 | 81 | 0 | 131 | 0 | 0 | 106 |
| 0182 McHenry MCH 33 | 994 | 103 | 10.36 | 89 | 0 | 117 | 0 | 0 | 103 |
| 0183 McHenry MCH 34 | 883 | 85 | 9.63 | 37 | 0 | 57 | 0 | 0 | 47 |
| 0184 Nunda NUN 01 | 1153 | 179 | 15.52 | 129 | 0 | 229 | 0 | 0 | 179 |
| 0185 Nunda NUN 02 | 1118 | 116 | 10.38 | 99 | 0 | 133 | 0 | 0 | 116 |
| 0186 Nunda NUN 03 | 1145 | 120 | 10.48 | 101 | 0 | 139 | 0 | 0 | 120 |
| 0187 Nunda NUN 04 | 1106 | 114 | 10.31 | 93 | 0 | 135 | 0 | 0 | 114 |
| 0188 Nunda NUN 05 | 1089 | 80 | 7.35 | 62 | 0 | 98 | 0 | 0 | 80 |
| 0189 Nunda NUN 06 | 998 | 86 | 8.62 | 39 | 0 | 57 | 0 | 0 | 48 |
| 0190 Nunda NUN 07 | 1113 | 102 | 9.16 | 13 | 0 | 17 | 0 | 0 | 15 |
| 0208 Nunda NUN 25 | 759 | 124 | 16.34 | 81 | 0 | 167 | 0 | 0 | 124 |
| 0209 Nunda NUN 26 | 891 | 101 | 11.34 | 13 | 0 | 25 | 0 | 0 | 19 |
| 0210 Nunda NUN 27 | 924 | 76 | 8.23 | 41 | 0 | 67 | 0 | 0 | 54 |
| 0212 Nunda NUN 29 | 917 | 71 | 7.74 | 63 | 0 | 79 | 0 | 0 | 71 |
| GRAND TOTALS | 39084 | 4419 | 11.31 | 2681 | 0 | 4001 | 0 | 0 | 3341 |

2023SA 09-35-102-020



MCHENRY COUNTY ASSESSMENTS OFFICE MAPPING SECTION

Mailing Address: 2200 N Seminary Ave.
Woodstock, IL 60098

Location: 667 Ware Rd, Suite 106, Woodstock, IL 60098

Phone: 815-334-4290 Fax: 815-334-4939



www.mchenrycountyil.gov

assessments@mchenrycountyil.gov

Robert H. Ross, ASA
Chief County Assessment Officer

Jean Glorch, CIAO
Chief Deputy

The Parcel Identification Number (PIN) is used to identify your property for real estate tax purposes. As such, it identifies a unique legal description. If, for any reason, that legal description changes, (i.e.: sale of, or subdivision of, part of the property) the PIN is retired and new numbers are created to identify the new property boundaries.

Attached are Parcel Identification Numbers which have changed.

The parcel number(s) being retired (parent parcels) are followed by the new parcel numbers created (child parcels). The new numbers will become effective for tax **assessment year 2023, payable 2024** **contingent upon the payment of the current 2022 tax bill payable in 2023 and prior years.**

Retired Parent Parcel(s):

| | | | |
|---------------|--|--|--|
| 09-35-102-020 | | | |
| | | | |
| | | | |

Created Child Parcels(s)

| | | | |
|---------------|--|--|--|
| 09-35-102-028 | | | |
| RD PCL | | | |
| | | | |

Reason for Change: WARRANTY DEED

Type of Change: DIVISION

Document Number(s): 2023R0005995

Date(s) of Document(s): 3/21/2023

Taxes:

NOTES:

DEVNET File Update:

Input Operator:

Map Tech: SAR

Date of PIN(s) Changes: 4/17/2023

Job No: 10

Year Effective: 2023SA

DOC: 2023R0005995
DATE: 3/21/23

MCHENRY COUNTY ASSESSMENTS OFFICE
MAPPING SECTION

EXEMPT
IN_1_
OUT_1_

| Retired Parcel Numbers: | Tax Code | Prop Code | Acreage | PREV |
|-------------------------|----------|-----------|---------|------|
| 09-35-102-020 | 09002 | 0090 | | |

| Parcels To Be Created: | | | | |
|---|----------|-----------|---------|------|
| Parcel Number: | Tax Code | Prop Code | Acreage | PREV |
| 09-35-102-028 | 09002 | 0000 | | |
| SITE ADDRESS: 809 FRONT ST MCHENRY, IL 60050 | | | | |
| DEED TO: BOARD TRS MCH PUB LIB DIST | | | | |
| MAILING ADDRESS: 809 FRONT ST MCHENRY, IL 60050 | | | | |
| DOC #: 2008R0002876 & 1995R0002295 | | | | |
| DOC TYPE: WARRANTY DEED | | | | |
| DOC DATE: 1/16/2008 | | | | |
| MEMO: BOARD OF TRUSTEES OF THE MCHENRY PUBLIC LIBRARY DISTRICT | | | | |
| LEGAL DESCRIPTION: LT 3 /EX DOC 2023R0005995/ ALTHOFF SUB & 25FT STRIP LYING W OF & ADJ PT NW1/4 NW1/4 | | | | |

| Parcel Number: | Tax Code | Prop Code | Acreage | PREV |
|--|----------|-----------|---------|------|
| RD PCL | | 0000 | 0.13 | |
| SITE ADDRESS | | | | |
| DEED TO: IL, STATE OF | | | | |
| MAILING ADDRESS: DEPT OF TRANSPORTATION 201 CENTER CT SCHAUMBURG, IL 60196 | | | | |
| DOC #: | | | | |
| DOC TYPE: | | | | |
| DOC DATE: | | | | |
| MEMO: | | | | |
| LEGAL DESCRIPTION: | | | | |

MAP TECH: SAR

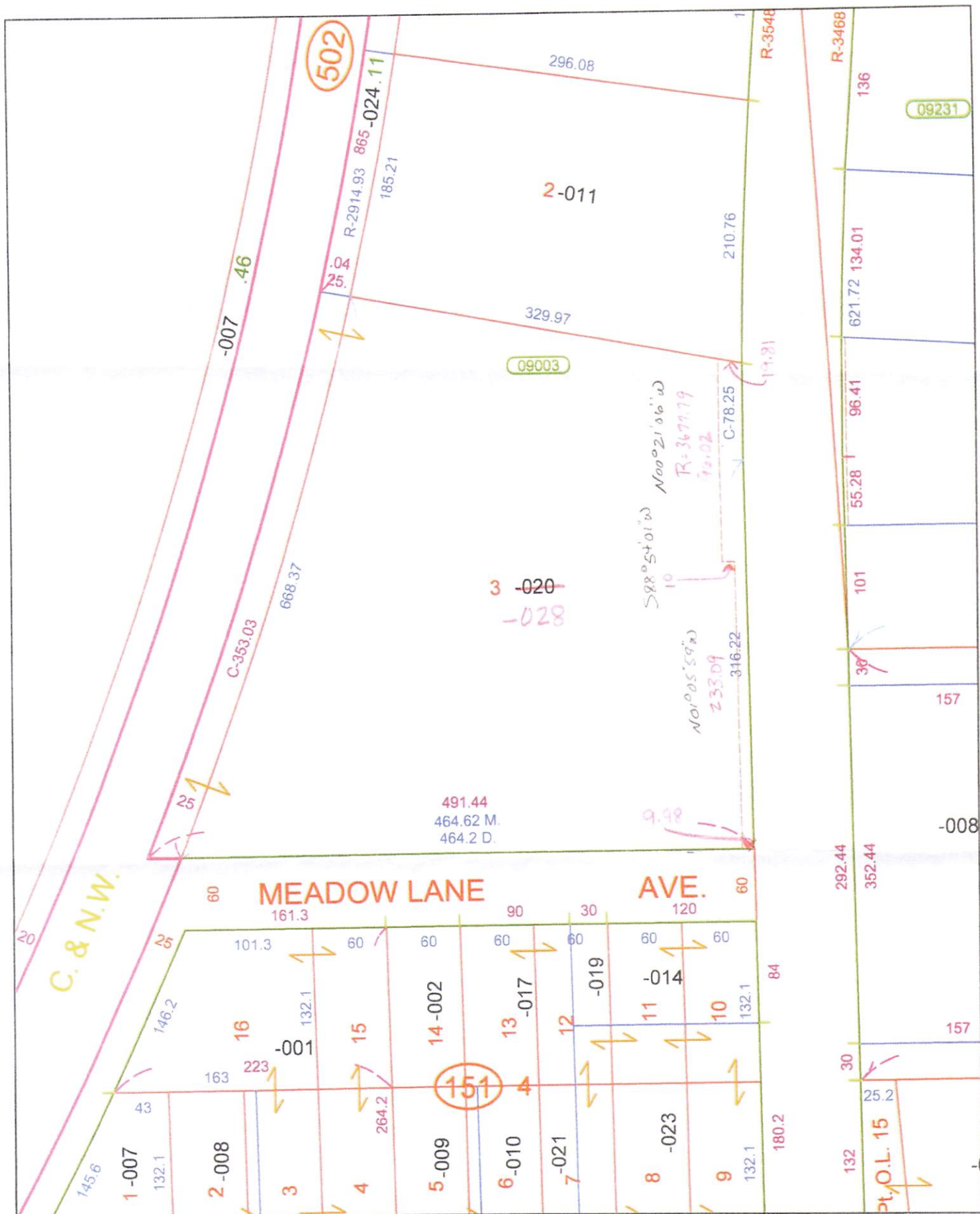
YEAR 2023SA

JOB NO.: 10

PAGE 2 OF 2

09-35-1 BEFORE

SCALE 1:100



McHenry Public Library District

LIBRARIAN'S REPORT

MAY 2023

Administration

- AARP Tax-Aide services wrapped up in mid-April. They served 449 clients this tax year.
- L. Jakacki worked on the Paylocity expense module to streamline travel reimbursement report submission.
- A. Mesino and L. Jakacki meet with Friends of the Library President B. Edminster to discuss upcoming Friends events and their marketing needs.
- The Library hosted staff luncheons in honor of National Library Workers Day.
- L. Jakacki responded to two FOIA Requests. One from the McHenry Police Department for security camera footage of Front Street for a vehicle theft and one from Andy Glab for security camera footage of the Library's parking lot in relation to campaign signage.
- L. Jakacki attended *Compliance- The Foundation for an Inclusive Culture* webinar.
- The Library began posting Trustee vacancy information on its' website, social media, and

Adult Services

- A patron needed to do some training on a government website. We were able to give her a study room and a Chromebook to use. The web address she was given was incorrect. D. Gaudio helped her find the correct web page to get started. She was almost done with the test when she got booted out to a different part of the website. She was nearly in tears, however, Gaudio was able to get her to the right area where she was able to sign in again. She was relieved when the test came right back up to the area she had been on and she was able to finish the test.
- A. Moreno-Lomeli helped a patron upload their filmed video on YouTube and onto her class website. She also learned how to create a hyperlink of the video to attach to her essay. She was very thankful!
- A patron was looking for the first season on the BBC drama, *Father Brown*, but it was unfortunately checked out. E. Bily quickly checked Hoopla and Kanopy to see if the series was available for streaming, and let the patron know it is available on both platforms with no wait. Seasons 1-6 are available on Kanopy and 1-8 are available on Hoopla. The patron said she was already familiar with Hoopla and was delighted to know it has many seasons available.
- A patron approached the desk looking for some WWII maps of Poland and Russia. She was looking for them because her elderly friend with dementia enjoys talking about their youth in WWII Poland. She was hoping that by finding maps he might remember more and have a good time recounting his experiences. Z. Terrill found many different kinds of maps from the National Holocaust Museum for Poland and found a map of the Siberia side of Russia from the Library of Congress. The patron left pleased and excited to show her friend.

- T. Hillier was locating a grave for the McHenry High School cemetery tour at Woodland Cemetery when he was approached by one of our patrons. The patron was tending to his family's gravestones and was also looking for his uncle's grave. Hillier took the person's information and was later able to find the grave for them.
- A patron asked K. Kimbrel if there is such a thing as Electric Bagpipes. The answer is yes. Then the patron wanted to know where to purchase Electric Bagpipes. The answers are Guitar Center, or online at Amazon, Atlanta Kilts, or Claymore Imports. The patron was very happy, and was going to Guitar Center that evening.
- The public Services staff answered 74 live chats in the month of April.

Circulation

- B. Michalski is currently attending the Manage Strong training series. Takeaways and concepts from the series are being applied within the workplace.

Human Resources

- We have continued to recruit for additional positions through Paylocity's Recruiting module and have seen strong results from applicant tracking, applicant communication, and time-to-fill ratios.
- Interviews have been conducted for our open Cataloger position with K. Milfajt and J. May in April, and we should have our position filled in May.
- Phone screens have started for both English-speaking and Bilingual speaking Circulation Clerks.
- B. Michalski and J. May just started interviews at the end of April. We should have multiple candidates with job offers in May for some of our open Circulation positions.
- L. Beavis resigned from her Circulation Clerk position here at the Library.
- D. Gunness has come back as a temporary substitute to assist with administrative work in the Business Office.
- S. Beasley was promoted to Youth Services Lead for our Youth Services Department.
- Our current headcount for April 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 1.66%
- We had no staff milestone anniversaries this month.

Technical Services

- K. Milfajt reports that the first batch of Youth Services Binge Boxes have been completed. The first grouping of Spanish language materials have been sent out for cataloging.
- S. Roitberg participated in the preparation of our Spanish language materials for shipping to our external cataloging service. She kept up with ordering, receiving, and invoicing orders for library materials from multiple vendors, and cataloging holds.
- K. Meadows completed processing of the Youth Services Binge Boxes and has assisted with the receiving of incoming library materials.

Technology

- IT and L.Jakacki met with Eric Vicencio from Eder to discuss options for the upcoming server upgrade.
- IT set up the new Zebra label printers for Circ and Tech Services along with updated software
- IT set up and distributed 5 new Lenovo laptops to managers. These replaced 5-year-old dell's that were reaching end of life.
- IT began researching options for replacing our microfilm scanners that will reach end of life in December 2023.
- IT received and began setting up replacements for our Genealogy PCs. These replace our current PCs from 2016 and will be better equipped to run the new scanners.

Youth Services

- Music Monday on April 3 with S. Kordistos was a hit, despite the weather forecast not being in anyone's favor. Kids and their caregivers were brought into the warehouse, which worked out even better than she had hoped. The kids had so much fun playing with the instruments. One mom emailed photos of her son (pictured below) dancing and making the craft that was sent home. Great day all around!



- B. Salazar helped a patron upload pictures to Facebook Marketplace and another website. The patron told her that she was having trouble at home, and came to the library for help. They struggled at first, because the patron hadn't saved the pictures to her USB. B. Salazar asked her a couple questions where she might have the pictures: Google drive? E-mailed herself? The patron then remembered someone sent them to her in an email. B. Salazar explained step-by-step how to upload the pictures to both websites. After they finished, she suggested saving the pictures to the patron's USB. The patron was very thankful and happy.
- A. Maifield was able to help guide a gentleman who just had brain surgery through signing into Libby. She taught him how to play and pause audiobooks. He was also curious on how to download Facebook, so she helped him sign in there and went through what all of the options were in order to navigate the app. She showed him how to close out applications and download new ones from the app store as well. A. Maifield showed him the options for some of the library's technology classes, and he said he would check his calendar and sign up if he was available. He thanked her profusely and said she had helped him out a ton.

- S. Baseley was finally able to unveil the StoryWalk project and had several families come up to her for the next two weeks telling her how much fun they had at our Family Friday event. They spoke about how the project was a great idea, was executed nicely, and that the Family Friday event was extremely fun! We had 120 people attend this amazing event.
- Our Tween and Teen Craft: Bee Hotels, organized by J. Einoris was a success! Unfortunately, we sometimes get no-shows for these programs. However, this month, everyone who signed up came - even a tween who had baseball practice rushed in late because he wanted to do the program. Everyone also took the handout that talked about mason bees and other bees native to North America along with the instructions.

Patron Comments

Lesley--

Thank you for partnering with again this year to do taxes. Your staff was very pleasant and helpful, especially Mike from maintenance. He stopped by every day we were there to see how things were going and to see if we needed anything.

Hope you are willing to host us again next year.

Marcia Poedtke



Date 4-4-23

My comment/compliment/complaint:

Berta was so
wonderful! I'd been struggling
with a project for weeks and
she fixed it and showed
me how to do it in the
future — she's an angel!

Name (optional): Kathleen Kokoszka



Date 4/23/2023

My comment/compliment/complaint:

Diane has been doing
a nice job providing
programs. We enjoyed
the Zoom program "Tale
of 2 Chicagos". More,
please! Thank you.

STATE OF ILLINOIS)

McHENRY COUNTY)

OFFICIAL OATH of OFFICE

I, _____, having been appointed to the office of **President** of the McHenry Public Library District Board of Library Trustees, in the County of McHenry, in the State of Illinois, DO SOLEMNLY SWEAR (or AFFIRM) that I will support the Constitution of the United States of America and the Constitution of the State of Illinois to the best of my ability. Furthermore, I will abide by the library board of trustee bylaws and ethics practices as well as adhering to all District policies and procedures and Illinois State codified statutes. As such, I will do all in my power to serve the District as an educated board member and officer.

Signature of Person Making Oath

Subscribed and affirmed before me on 16th day of May, 2023.

Zachariah T. Terrill, Notary Public (Official signature and official seal of notary)

PLEASE PROVIDE THE FOLLOWING INFORMATION:

Officer's Printed Name

McHENRY PUBLIC LIBRARY DISTRICT
Governmental Unit

PRESIDENT, term 2023-2025
Office and Term

STATE OF ILLINOIS)

McHENRY COUNTY)

OFFICIAL OATH of OFFICE

I, _____, having been appointed to the office of **Vice President** of the McHenry Public Library District Board of Library Trustees, in the County of McHenry, in the State of Illinois, DO SOLEMNLY SWEAR (or AFFIRM) that I will support the Constitution of the United States of America and the Constitution of the State of Illinois to the best of my ability. Furthermore, I will abide by the library board of trustee bylaws and ethics practices as well as adhering to all District policies and procedures and Illinois State codified statutes. As such, I will do all in my power to serve the District as an educated board member and officer.

Signature of Person Making Oath

Subscribed and affirmed before me on 16th day of May, 2023.

Zachariah T. Terrill, Notary Public (Official signature and official seal of notary)

PLEASE PROVIDE THE FOLLOWING INFORMATION:

Officer's Printed Name

McHENRY PUBLIC LIBRARY DISTRICT
Governmental Unit

VICE PRESIDENT, term 2023-2025
Office and Term

STATE OF ILLINOIS)

McHENRY COUNTY)

OFFICIAL OATH of OFFICE

I, _____, having been appointed to the office of **Treasurer** of the McHenry Public Library District Board of Library Trustees, in the County of McHenry, in the State of Illinois, DO SOLEMNLY SWEAR (or AFFIRM) that I will support the Constitution of the United States of America and the Constitution of the State of Illinois to the best of my ability. Furthermore, I will abide by the library board of trustee bylaws and ethics practices as well as adhering to all District policies and procedures and Illinois State codified statutes. As such, I will do all in my power to serve the District as an educated board member and officer.

Signature of Person Making Oath

Subscribed and affirmed before me on 16th day of May, 2023.

Zachariah T. Terrill, Notary Public (Official signature and official seal of notary)

PLEASE PROVIDE THE FOLLOWING INFORMATION:

Officer's Printed Name

McHENRY PUBLIC LIBRARY DISTRICT
Governmental Unit

TREASURER, term 2023-2025
Office and Term

STATE OF ILLINOIS)

McHENRY COUNTY)

OFFICIAL OATH of OFFICE

I, _____, having been appointed to the office of **Secretary** of the McHenry Public Library District Board of Library Trustees, in the County of McHenry, in the State of Illinois, DO SOLEMNLY SWEAR (or AFFIRM) that I will support the Constitution of the United States of America and the Constitution of the State of Illinois to the best of my ability. Furthermore, I will abide by the library board of trustee bylaws and ethics practices as well as adhering to all District policies and procedures and Illinois State codified statutes. As such, I will do all in my power to serve the District as an educated board member and officer.

Signature of Person Making Oath

Subscribed and affirmed before me on 16th day of May, 2023.

Zachariah T. Terrill, Notary Public (Official signature and official seal of notary)

PLEASE PROVIDE THE FOLLOWING INFORMATION:

Officer's Printed Name

McHENRY PUBLIC LIBRARY DISTRICT
Governmental Unit

SECRETARY, term 2023-2025
Office and Term



McHenry Public Library District

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

**McHenry Public Library District
Decennial Committee on Local Government Efficiency Meeting
Tuesday, May 16, 2023, 7:00 p.m.
(During the Regular Meeting)
Meeting Rooms #135 & #136**

AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PUBLIC COMMENT**
- IV. SUMMARY OF REPORT PROGRESS**
- V. IDENTIFY ADDITIONAL GOVERNMENTAL EFFICIENCIES**
- VI. SET DATE FOR NEXT DECENNIAL COMMITTEE MEETING**
- VII. SURVEY OF RESIDENTS IN ATTENDANCE FOR INPUT ON MATTERS DISCUSSED IN THE MEETING OF THE MCHENRY PUBLIC LIBRARY DISTRICT DECENNIAL COMMITTEE OF GOVERNMENTAL EFFICIENCY**
- VIII. ADJOURNMENT**

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.

CORPORATE AUTHORIZATION RESOLUTION

OLD NATIONAL BANK
001 EVANSVILLE IN-1 MAIN
1 MAIN ST
EVANSVILLE, IN 47708-1464

By: MCHENRY PUBLIC LIBRARY
809 FRONT ST
MCHENRY, IL 60050-5578

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, MONICA LECCESE, certify that I am Secretary (clerk) of the above named corporation organized under the laws of IL, Federal Employer I.D. Number 36-3363339, engaged in business under the trade name of MCHENRY PUBLIC LIBRARY, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on 05/08/2023 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any Agent listed below is authorized to exercise the powers granted as indicated below:

| Name and Title or Position | Signature | Facsimile Signature (if used) |
|--|-----------|-------------------------------|
| A. <u>CHARLES REILLY</u> | <u>X</u> | <u>X</u> |
| B. <u>BUD ALEXANDER</u> | <u>X</u> | <u>X</u> |
| C. <u>MONICA LECCESE</u> | <u>X</u> | <u>X</u> |
| D. <u>TERRY WEINGART</u> | <u>X</u> | <u>X</u> |
| E. <u>LESLEY JAKACKI</u> Executive Director | <u>X</u> | <u>X</u> |
| F. _____ | <u>X</u> | <u>X</u> |

POWERS GRANTED

Description of Power

- (1) Exercise all of the powers listed in this resolution.
- (2) Open any deposit or share account(s) in the name of the Corporation.
- (3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.
- (4) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.

LIMITATIONS ON POWERS The following are the Corporation's express limitations on the powers granted under this resolution.

N/A



RESOLUTIONS

The Corporation named on this resolution resolves that.

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.
- (4) All transactions, if any, with respect to any deposits and withdrawals by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
- (5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

Pennsylvania. The designation of an Agent does not create a power of attorney; therefore, Agents are not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code) unless the agency was created by a separate power of attorney. Any provision that assigns Financial Institution rights to act on behalf of any person or entity is not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code).

EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes all prior resolutions.

CERTIFICATION OF AUTHORITY

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on page 2 and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

☒ If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on 5/8/2023 (date).

Attest by One Other Officer

Secretary

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on 5/8/2023 (date) by DGA (initials) ☒ This resolution supersedes all prior resolutions.

Comments:

JANE PARKS



THE McHENRY PUBLIC LIBRARY DISTRICT
BOARD OF LIBRARY TRUSTEES
McHENRY, ILLINOIS

RESOLUTION No. 2022/2023-8

DECLARING A VACANCY

WHEREAS, Trustee Susan Murphy resigned her position effective April 19, 2023; and

WHEREAS, the Library Board of Trustees now has a vacancy for a 6-year term; and

WHEREAS, a vacancies in the office of Library Trustee shall be declared by the Library Board; and

WHEREAS, vacancies shall be filled by appointment of the Library Trustees until the next regular library election.

NOW, THEREFORE BE IT RESOLVED by the Board of Library Trustees of the McHenry Public Library District, McHenry, Illinois, hereby:

1. Declare the following vacancies in the office of Library Trustee;
 - a. One vacancy of a 6-year term
2. Intend to fill the vacancy by appointment until the next regular election in April 2025.

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:

, President
McHenry Public Library District Board of Library Trustees

Attest:

, Secretary

McHenry Public Library District Board of Library Trustees

**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

ATTEST:

Monica Leccese, Secretary

Local Creator Collection Policy-- PROPOSED NEW

(approved XX-XX-XXXX)

The McHenry Public Library District strives to recognize the creative efforts of local patrons by including their works in the collection. These materials may be aimed at adult or youth audiences.

Donation Guidelines

- Local creators are residents of the McHenry Public Library District and the municipalities that fall within the Library district boundaries.
- Materials donated to the Local Creator Collection will be evaluated by the appropriate selector, using the same selection and retention guidelines as set forth in our Material Selection Policy.
- If a donated work is accepted for the Local Creator Collection, the Library will use its discretion in contacting the creator for library-sponsored programming.
- Materials selected for inclusion in our Local Creator Collection will be marked with a special Local Creator bookplate acknowledging the donation, and will have a searchable local subject heading in our catalog.
- If the selector for the Local History Collection considers the donated item relevant to local history, it may be shelved in the Local History Collection.
- The Library will not accept pamphlets, spiral bound or loose leaf items, textbooks, or workbooks.
- When an creator makes their donation in person, and the Library declines to add an item, the staff will inform the donor and hold the work for thirty (30) days for the donor to pick it up. If the item is not picked up in thirty days, the donated item becomes the property of the McHenry Public Library and will be disposed of as the Library chooses.
- Unsolicited works received by mail will not be returned.
- The Library will retain only one copy of each title unless demand requires multiple copies.

**McHenry Public Library District
Local Creator Collection
Donation Form**

The McHenry Public Library District offers a small display area for its Local Creator Collection. This collection is intended to give new and emerging creators an opportunity to be read by their friends and neighbors. Please read the Donation Guidelines.

Please complete and submit the following when donating your work for consideration for our Local Creator Collection:

CREATOR'S INFORMATION

- Creator's Name and Pen Name if applicable:
- Creator's Current Address (Your address must be in the McHenry Public Library District or a municipality that we serve):
- Phone Number:
- E-Mail:

ITEM INFORMATION

- Title:
- ISBN/Publication Date/Publisher:
- Has your work been reviewed? (If yes, attach reviews, publicity materials, creator websites, or other information if your work has been reviewed, etc.)
- If your work is accepted, would you be interested in being involved in library-sponsored programming?

Employee Blood Donation Leave Policy-Proposed New*

(approved XX-XX-XXXX)

The McHenry Public Library District (MPLD), in accordance with the Employee Blood Donation Leave Act [\[820 ILCS 149/1\]](#), provides employees paid leave of up to one (1) hour to donate blood every 56 days in accordance with appropriate nationally recognized medical standards. This leave is available for a full-time employee who has been employed by MPLD for a period of six (6) months or more and who donates blood.

The employee must consult with their Manager to schedule the leave so as not to disrupt the department's scheduling. Requests for time off for blood donation purposes must be made in writing at least seven (7) days in advance.

An employee is not required to make up for the time taken.

To request paid leave under this policy, please complete the [Paid Blood Donation Leave Request Form](#) located in the Employee Self-Service (ESS) portal and provide documentation for the proposed donation. Failure to submit this completed form and documentation within two (2) days of the visit may result in disciplinary action or for the time off to be considered an unexcused absence.



PAID BLOOD DONATION LEAVE REQUEST FORM-- PROPOSED NEW

(approved XX-XX-XXXX)

As described in McHenry Public Library District's Paid Blood Donation Leave Policy, Paid blood donation leave is available. Employees who meet the eligibility criteria for paid blood donation must complete this form within two (2) days of the donation time.

See Blood Donation Leave Policy for the full details of this leave, including eligibility.

This form should not be used to request leave under the Family and Medical Leave Act (FMLA) or to request leave as an accommodation under the Americans with Disabilities Act (ADA). Instead, employees should consult with HR to request leave under the FMLA or ADA.

To be completed by the employee:

Employee:_____

Date of Leave:_____

Date of hire:_____

Department:_____

Position:_____

Leave Start Time:_____

Return Time:_____

I have read and fully understand the information contained in McHenry Public Library District's Paid Blood Donation Leave Policy.

Employee Signature

Date

Department Manager

Date

School Visitation Leave Policy-Proposed New*

(approved XX-XX-XXXX)

The McHenry Public Library District (MPLD), in accordance with the Illinois School Visitation Rights Act [\[820 ILCS 147/ et seq\]](#) provides employees unpaid leave of up to a total of eight (8) hours during any school year, no more than four (4) hours of which may be taken on any given day, to attend school conferences or classroom activities related to the employee's child if the conference or classroom activities may not be scheduled during non-work hours. This leave is available only after the employee has exhausted all accrued vacation leave, personal leave, compensatory leave, and any other leave that may be granted to the employee except sick leave and disability leave.

The employee must consult with their Manager to schedule the leave so as not to disrupt the department's scheduling. Requests for time off for school visitation purposes must be made in writing at least seven (7) days in advance. In case of emergencies, 24-hours advance notice should be given if practicable.

An employee who utilizes this leave may choose the opportunity to make up the time on a different day or shift as directed by the employer. An employee is not required to make up the time taken, but if an employee does not make up the time, the employee will not be compensated for the leave.

To request unpaid leave under this policy, please complete [the Illinois Department of Labor School Visitation form](#) located in the Employee Self-Service (ESS) portal. Failure to submit this completed form within two (2) days of the visit may result in disciplinary action or for the time off to be considered an unexcused absence.



IL DEPARTMENT OF LABOR

Fair Labor Standards Division
Compliance Processing Section
160 North LaSalle, Suite C-1300
Chicago, IL 60601-3150
Tel # (312) 793-2804
Fax #: (312) 814-1210

School Visitation Form

For Office Use Only

Please print or type all information.

| | | | |
|---|-----------|--------|-----------|
| Illinois School Visitation Rights Act (820 ILCS 147/30) | | | |
| This form is suggested to document and verify leave taken under the above Act. This leave is for an employee to “attend necessary educational or behavioral” conferences at the school attended by his or her child. ¹ | | | |
| Employer Information | | | |
| Name of Employer: | | | |
| Employee Information | | | |
| Name of Employee: | | | |
| | | | |
| School Information | | | |
| Date of School Conference: | | | |
| Exact Time Conference Began: | | | |
| Exact Time Conference Ended: | | | |
| Name of School: | | | |
| School Address: | | | |
| | | | |
| City: | | State: | Zip Code: |
| School Administrator’s Name: | | | |
| School Telephone Number: | () | | |
| School Administrator Signature: | | | |

¹ Under the Act, “child” includes biological, adopted, foster, stepchild of the employee and/or a legal ward of the employee.

McHenry, library unveil StoryWalk at Knox Park

[shawlocal.com/northwest-herald/2023/04/12/mchenry-library-unveil-storywalk-at-knox-park/](https://www.shawlocal.com/northwest-herald/2023/04/12/mchenry-library-unveil-storywalk-at-knox-park/)

Shaw Local News Network



Adult Services Manager Zach Terrill, Youth Services Librarian Lead Steffanie Baseley and Building Services Manager Michael Schnaebeler (left to right) install the new StoryWalk in Knox Park in McHenry. (Photo provided by McHenry Public Library)

A walk through Knox Park in McHenry can now include a story time for families.

The McHenry Public Library and the city of McHenry's Parks and Recreation Department installed a StoryWalk adventure in the newly created nature park at Knox Park, according to a news release.

Pages of a children's book will be put on permanent displays and placed along the path. The first book to be featured is 2016's "Cat's Colors" by Airlie Anderson.

The stories, provided in both English and Spanish, will be changed quarterly through the year to give families a reason to visit the park often, according to a news release and Marketing Coordinator Adrian Mesino.

The StoryWalk "is designed to encourage children and families to exercise their minds and bodies in a healthy outdoor activity."

— Youth Services Librarian Lead Steffanie Baseley

In addition to the story, the displays will include questions and short activities designed to encourage children and their families to go beyond pages and use the park's natural scenery and open space to move and play.

The StoryWalk “is designed to encourage children and families to exercise their minds and bodies in a healthy outdoor activity,” Youth Services Librarian Steffanie Baseley said in a statement. “The StoryWalk facilitates kinesthetic learning, which is learning by doing instead of seeing and listening. These kinds of learners need to engage in physical activity to absorb information.”



The McHenry Public Library and the city of McHenry's Parks and Recreation Department installed a StoryWalk adventure in the newly created nature park at Knox Park. (Photo provided by McHenry Public Library)

The new nature park at Knox Park features a 1/2-mile crushed limestone trail that meanders through a wooded area where kids can explore nature, Director of Parks and Recreation Bill Hobson said in the release. Stumps and boulders are used as stepping stones, bridges, and climbing obstacles.

The StoryWalk project was created by Anne Ferguson of Montpelier, Vermont, and developed in collaboration with the Kellogg-Hubbard Library.

McHenry's project was funded by the Roberta Kriese Estate, according to the release. Kriese was a longtime resident of Wonder Lake and an avid library user remembered by library staff for her love of mysteries, especially those featuring cats.

STATE

Bill aimed at curbing book bans clears state Senate

By **PETER HANCOCK**
phancock@capitolnewsillinois.com

A bill that would block libraries from receiving state grants if they ban books cleared the Illinois Senate on Wednesday and soon will be sent to Gov. JB Pritzker, who is expected to sign it.

House Bill 2789 is an initiative of Secretary of State Alexi Giannoulias, whose office oversees the Illinois State Library and administers several grant programs for public and school libraries.

It would require that as a condition of qualifying for those grants, libraries adopt either a written policy prohibiting the practice of banning books or the American Library Association's Library Bill of Rights, which includes a statement that "[m]aterials should not be proscribed or removed because of partisan or doctrinal disapproval."

"This right-to-read legislation will help remove the pressure that librarians have had to endure from extremist groups like the Proud Boys who have targeted some of our libraries and their staff," Giannoulias said during a news conference after the Senate vote. "This first-of-its-kind legislation is important because the concept of banning books contradicts the very essence of what our country stands for."



Alexi Giannoulias

In June 2022, the Community High School District 99 school board came under pressure to remove the book "Gender Queer" from its library shelves. According to a Chicago Sun-Times article, that pressure came from a group of conservative parents as well as members of the far-right Proud Boys. The book, written and illustrated as a graphic novel, is a memoir about a non-binary person grappling with issues of gender identity and sexuality as a teenager and young adult.

According to the American Library Association, "Gender Queer" was the most frequently challenged book in 2022, drawing 151 requests for its removal because of its focus on LGBTQ issues and allegedly explicit sexual content. All told in 2022, the ALA said it documented 1,269 demands for books and other resources to be removed from libraries, the largest number of attempted book bans since the organization began collecting data more than 20 years ago.

Senate Republicans, however, argued that the bill would put too much power in the hands of the ALA and that putting the group's Library Bill of Rights into law would force local libraries to enact extreme policies.

For example, state Sen. Sue Rezin, R-Morris, cited a provision that said libraries that also provide exhibit spaces and meeting rooms to the public "should make such facilities available on an equitable basis, regardless of the beliefs or affiliations of individuals or groups



AP file photo

Amanda Darrow, director of youth, family and education programs at the Utah Pride Center, poses Dec. 16, 2021, with books that have been the subject of complaints from parents in Salt Lake City.

requesting their use."

"I think what I heard is, regarding the Bill of Rights here, that if a library does not make its public space available for anyone who wants to use it, including, say, a drag show, because of what the local officials of that library feel is not appropriate for the library, that library can now potentially lose their state funding," she said.

Likewise, state Sen. Steve McClure, R-Springfield, said that prohibiting

libraries from banning books for any reason would mean they could not reject the donation of books from the public, including books that are purely hate speech or books offering directions on how to build a bomb.

"Anybody who thinks that makes sense, vote yes," he said. "But if you have common sense, and if you want to stick up for our local communities to keep everyone safe, at the very least, this is an easy no vote."

Giannoulias described those arguments as "ludicrous" and said the legislation does not deal with drag shows or dictate to librarians what materials they have to maintain.

"We're not telling you what books to buy or not buy," he said. "What we're saying is, if a book is in circulation as determined by the libraries and the librarians, that book cannot be banned because a group of individuals don't like or want that book in their library. That's what the legislation is all about."

Summer Griffith, director of Springfield's public library, also spoke at the news conference and said that libraries have established policies governing what materials they put in their collections.

"We do not just get them because somebody dropped off a bunch of books. That's not how we get books," she said. "Our collection policy is, in fact, on our website so everyone can go look. It is confined by our budget. It's confined by what is necessary and good for our community."





Making Our Way To The McHenry Library

Making Our Way To The McHenry Library

Heading up to McHenry, I made my way to the McHenry Public Library, which I have driven by plenty of times but never stopped. Perhaps you have done the same. I sat down with Jen Einoris, of Youth Services, and Diane Gaudio, of Adult Services. They gave me the lowdown and a tour of the McHenry Library and the great services and programs they have to offer.

The McHenry Public Library is conveniently located on Front Street (Route 31) a little south of the intersection with Route 120.

Address: 809 Front St, McHenry, IL 60050

*This article is part of the Library Lovers Expedition articles, all of which will be linked from the **Library Lovers Expedition** article as they are published.*





McHenry County Library Lovers Expedition at the McHenry Public Library

Jen introduced me to Eddie the elephant. Eddie is a fairly large elephant puppet who is helping out with their Library Lovers Expedition's youth activity. Each week of the event, Eddie finds a new place to hang out in the library. The week I was there, he was really into learning all about sea turtle rescue.



Eddie the elephant checking out some sea turtles books. Who knows where he'll be when you visit!



Diane assured me though that adults could have just as much fun with their book selfies activity. No searching is needed for this activity. They set out a number of books with faces on their covers and encouraged everyone to find one they liked to take a “cover selfie.” Just hold the book up to your face in a way that matches up with the book cover and snap a selfie.

“We’re a service. We consider ourselves the front porch of the area, a place for people to come. And so we’re trying to reach out to people however they need help.”

Diane

Beyond the Expedition

Story Walk

A new project that really has everyone excited about is their new Story Walk that is being created at Knox Park. A story walk combines the outdoors with a story, laid out page by page on storyboards along a path. Stories can be changed out to reflect the time of year or related events.

To kick off the Story Walk, there will be a ribbon-cutting ceremony planned for Friday, April 7, at 10:00 am, held by the McHenry Library in conjunction with the Bear Family Restaurants and the McHenry Park District.

Genealogy Resources

Diane said that one of the things the library was known for is its extensive genealogy and local history room. Thanks to generous donations from local genealogical organizations, they have created an extensive collection of resources and have a room at the library dedicated for this.

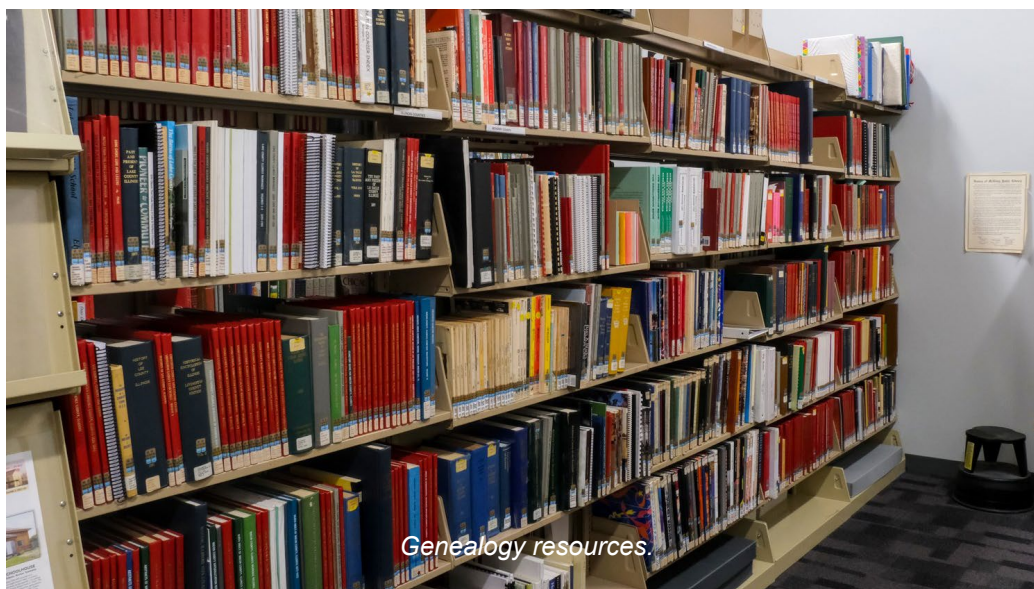
Best of all, not only do they provide this genealogical and historical “library within a library,” but they can also assist you in how to go about the process of researching your own family history.



Historical photos in the Genealogy room.



Computers and equipment in the Genealogy room.



New ESL, Citizenship, & Local Authors Sections

Always changing and growing, the McHenry Library just added some new sections near the magazines.

One is to help people learn English as a second language, and related, a citizenship one to help people on the road to citizenship. They were also adding a brand new section that is going to feature local authors.





Staff decorated rubber duckies on display.



Grab your favorite magazine or periodical and have seat for a while.

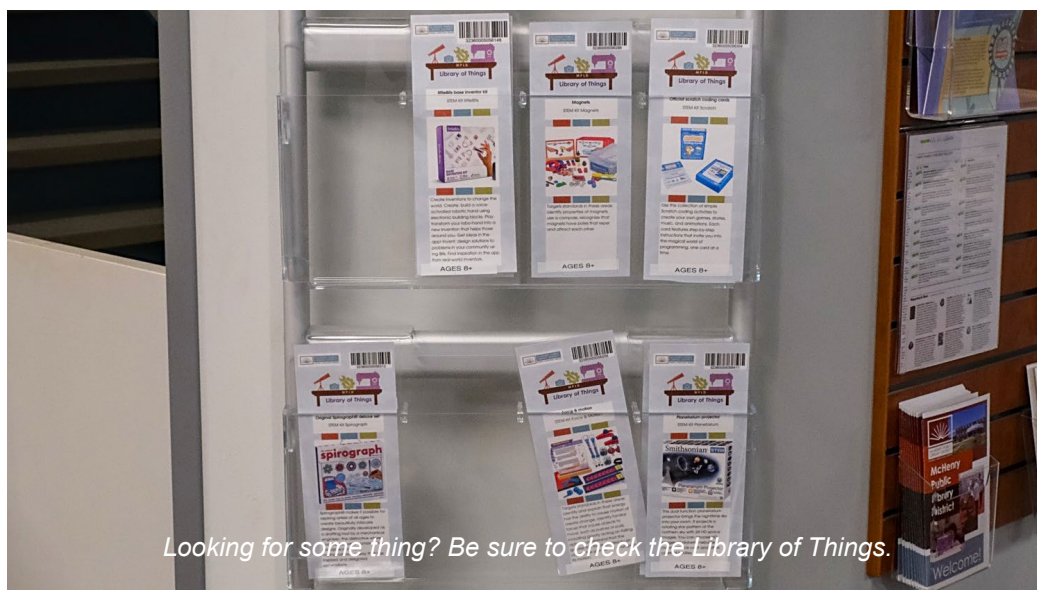


Assistive technology computers.

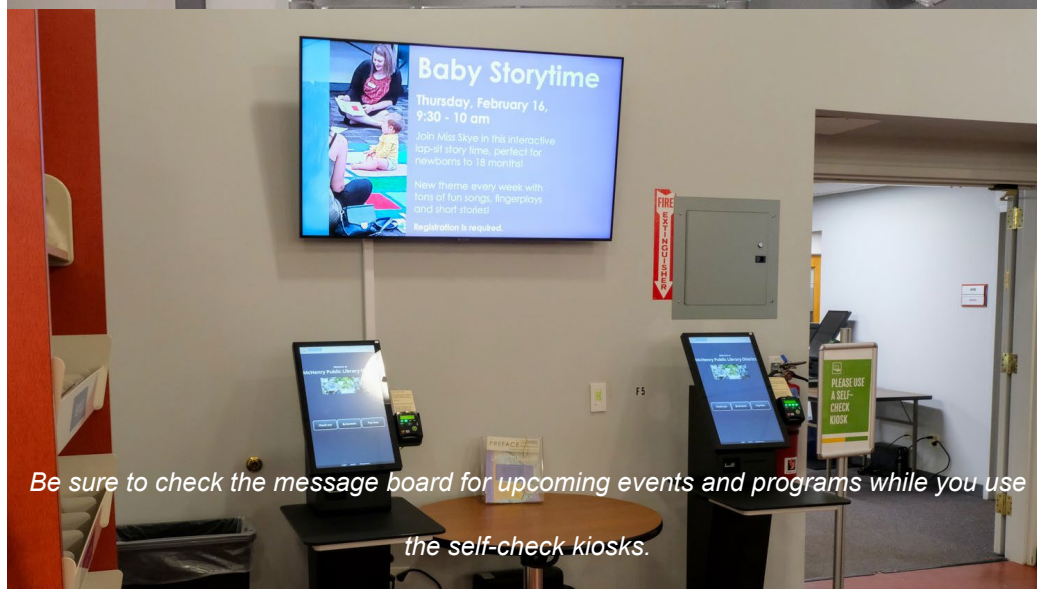
Library of Things...and Other

Things

Like a number of the other McHenry County libraries, the McHenry Library has also amassed a collection of useful things and “tools” to help patrons address needs and solve problems. They’ve tackled the problem of handling and displaying these things by creating a wall kiosk with flyers that detail the things that can be checked out.



Looking for some thing? Be sure to check the Library of Things.



Be sure to check the message board for upcoming events and programs while you use the self-check kiosks.



High-end computers with advanced design and other software.



Scanning tools.

Some of the Things at the McHenry Public Library:

- Mobile hotspots
- Roku Ultra
- Binoculars
- Chromebooks with mobile hotspots
- Microscope
- Refracting and reflecting telescopes

Media conversion, including USB cassette converters, video capture, and film-to-digital converter

- Fire Kindles for kids
- Clear View Magnifying Machine

Related to the Library of Things items is their collection of specialized items.

STEM Kits

Jen said they had received a \$2,000 grant from the ISTE (International Society for Technology in Education) that helped them build out their collection of over 30 different STEM kits. Housed in portable totes, the kits contain a specific STEM-related activity.

They went one step further though by including a cross-reference card within the tote that included information on related materials they have to help encourage additional research and learning.

Binge Boxes & Calming Kits

They are also developing their own collection of in-house kits.

While there are prepackaged binge boxes now, where you get a collection of DVDs of movies or series shows to “binge” on, Jen will be building out their own version of binge boxes for kids.

They also recognize that there are other challenges they

can tackle to help patrons get the most out of their library experience. One that has gotten considerable attention lately is sensory overload, especially for kids.

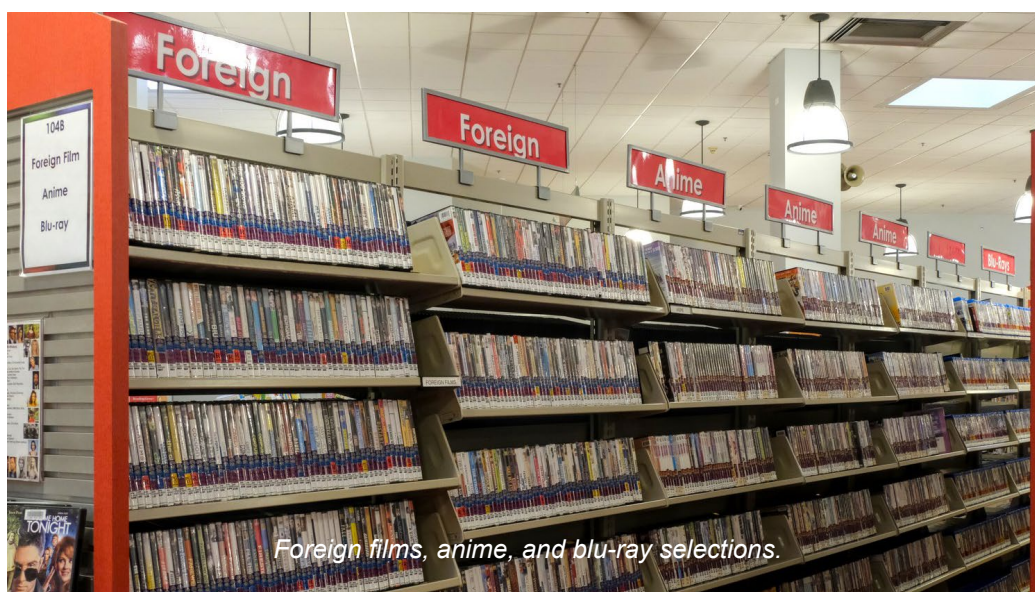
For those dealing with sensory overload, or who just need some help calming, they are creating calming kits that may include things like noise-canceling headphones and fidget toys. These will be available at the help desks and in the media rooms.



Go old school and check out some music CDs.



Check out your favorite TV series.



Foreign films, anime, and blu-ray selections.



Traditional audiobook formats.



Playaway provide a preloaded audiobook player.

Vacation Bags

Just in time for summer vacations! Even better, this is a
MPLD Board of Trustees Packet

custom program for any vacation.

With a few key details, like how many kids, their ages, their interests, and where they're headed, Jen will put together a customized vacation bag that may include things like coloring pages or books related to the area where the family will be vacationing.

Programming

Like most public libraries now, what they offer goes well beyond books and materials, which have themselves expanded considerably. In fact, the thing that is often the most unique and defining about any individual library now isn't materials but the programming they create and offer.

Diane says she has been doing programming for Adult Services for 10 years now. One of the things that changed over the last few years was the addition of Zoom programs. While we have all experienced a little Zoom fatigue, Zoom has also provided another dimension when it comes to library programming.

In addition to programs, both adult and youth, that they hold within the library, they now also offer Zoom-based programs that aren't constrained by space availability or limits that in-house programs are. These may also be useful for those who can't easily get to the library.

Similarly, they have also created some video-based programming that allows patrons, or anyone, to watch online at their convenience. Jen says they have a mini-

masterpieces art program for 3 to 6-year-olds where some of the videos have gotten over 1,000 views a week!

McHenry Life *Experiences* Newsletter

Want to be in the know, alerted about giveaways, and more?

Be sure to signup for our ***Experiences*** email newsletter.

It's free and we won't blast you with emails!!!



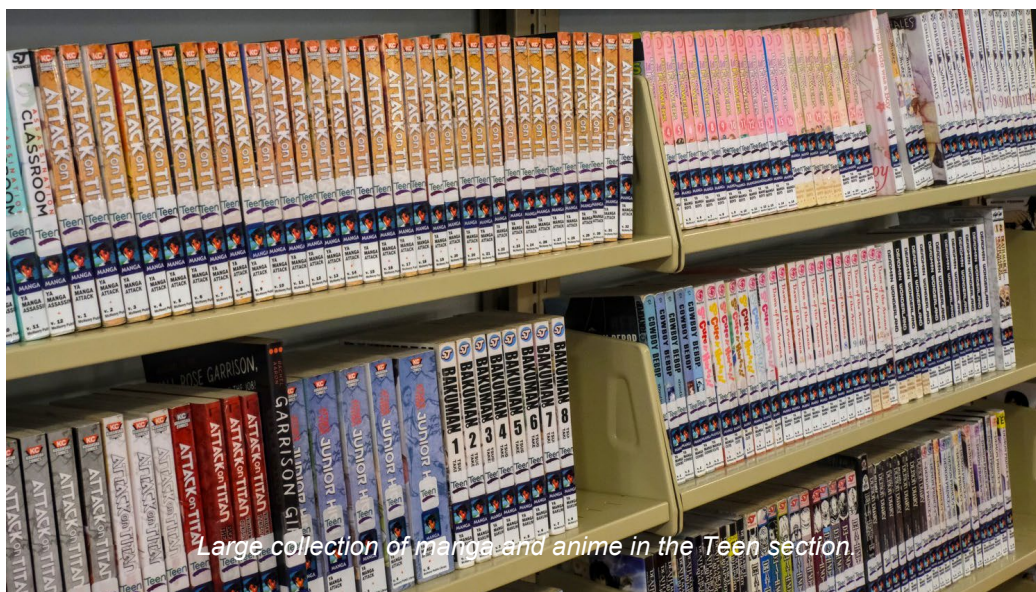
Signup Now!

Comic Con

Diane said that not only do they have a huge anime, manga, comics, and graphic novels collection, but they have been holding their own comic con type event for over 20 years. Held in October, it includes a costume contest, an art contest, a giveaway, and they even have vendors and artists who come in for it.

Even during COVID, they kept it going, though they had to

limit it to a take-home bag and held the costume contest over Zoom.



Large collection of manga and anime in the Teen section.



A separate section for teens.



Cozy up with a book in the McHenry Public Library.



Summer Reading & Lunch

If warmer weather wasn't enough to look forward to, then the Summer Reading & Lunch program does it. The library has partnered with the Northern Illinois Food Bank for several years now to provide this program to not only encourage reading, but to help make sure that kids don't go hungry when they aren't in school.

Working together, the library provides the location and the food bank provides free lunches during a time when some families struggle to get by.



So many picture books to choose from for the youngest readers.

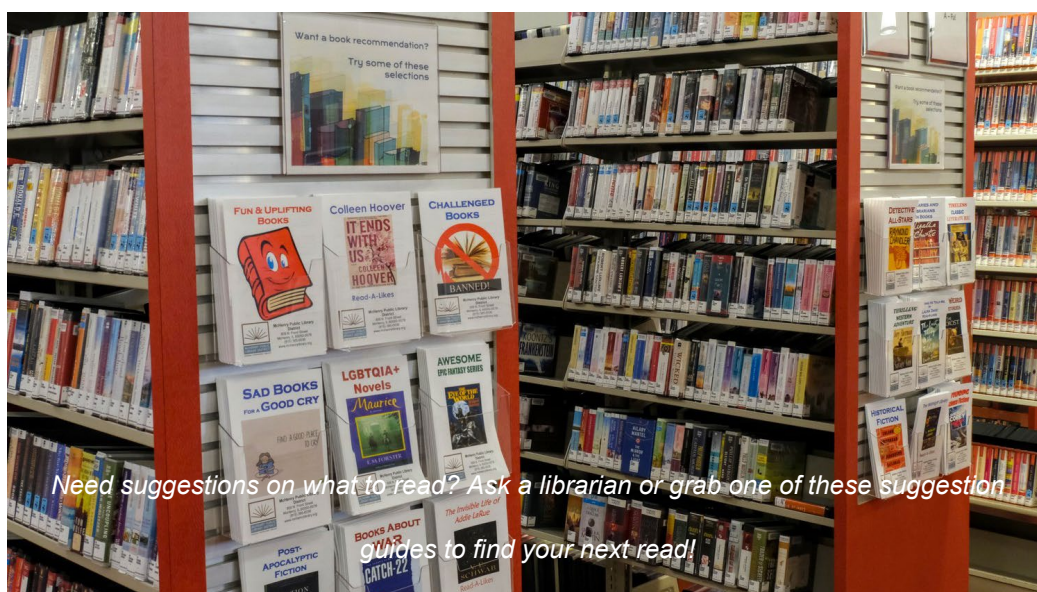
Career Online

While the McHenry Public Library has an impressive media collection and set of programs, its High School Diploma Career Online program was what really blew me away. Diane explained that potential enrollees apply, take some tests, and undergo an interview as part of the process. If accepted, the library covers a portion of their schooling.

For many, it can be a powerful, life-changing program. and they go all out. They offer a graduation ceremony if the

participant wants, including officiators and graduates dressed in graduation robes. In the past, she said that one graduate brought her family with her to set a good example and encourage them in their own schooling.

Needless to say, it is a very empowering program that not only benefits the participants but the community as a whole.



Need suggestions on what to read? Ask a librarian or grab one of these suggestion guides to find your next read!



Find a book to take home in the Friends' Book Sale Area and help support your library.

Of course, the McHenry Public Library District has so many more resources and programs that I haven't even touched on here. Be sure to make your way to McHenry

and check out the **McHenry Public Library**.



Lifer:

Brian R. Brown

President and Founder of Identity Developments, LLC, the parent company of the McHenry Life website. My hope for McHenry Life is to create a resource and destination for the residents and businesses of McHenry County alike. A place where residents can discover new places to explore, fun events and ways to spend time, and then share those experiences with others. A place where businesses can connect with existing and potential customers, and not simply market their businesses, but share their own unique stories.