

Annual Statement of Receipts and Disbursements for Fiscal Year	
Beginning July 1, 2021 and ending June 30, 2022	
McHenry Public Library District	
McHenry County, McHenry IL	
General Fund Receipts	Totals
6010100 · Property Taxes	1,782,537.85
6030100 · Interest Income - General	586.61
6035100 · Dividends	255.00
6040100 · Nonresident/Enhanced Cards	495.00
6050100 · Fines and Fees	16,108.13
6055100 · Referral/Collection Fees	165.82
6060100 · Copy/Scan/Fax/Notary Income	12,972.88
6090100 · Annex/Impact Fees	0.00
6105100 · Retiree Insurance Payments	4,364.40
6110100 · Program Fees/Misc Fees	1,829.44
6120100 · Meeting Room Fees	45.00
6130100 · Misc Income-General(Sales/Fees)	11,959.68
6150100 · Lost & Damaged Materials	4,083.19
6157100 · CCS/LLSAP Income	11,432.13
6160100 · Solar Panel Credits	4,800.00
6200100 · Over/Short	0.80
General Fund Receipts Total	1,851,635.93
Special Reserve Fund Receipts	Totals
6020200 · Developer Fees	131,364.00
6030200 · Interest Income - Spec Reserve	450.00
Special Reserve Fund Total	131,814.00
Grant & Gift Receipts	Totals
6030300 · Interest Income - Grant & Gifts	206.23
6070300 · General Fund Gifts	70,942.02
6170300 · Per Capita Grant	61,983.93
6210300 · Miscellaneous Grants	10,868.67
Grant & Gift Fund Total	144,000.85
Total Receipts for FY 2021/2022	2,127,450.78
General Fund Disbursements	Totals
A to Z database	2,746.00
Aflac	4,815.28
AJ Services	36,300.00
Alarm Detection Systems, Inc	2,503.45
AMAZON/Synchrony Bank	8,505.72
AT&T	4,711.56
B2E/Payroll Data	6,528.30
Baker & Taylor	82,071.00
Bankcard Processing Center	49,022.63
Baseley, Steffanie	3,555.00
Blackstone Publishing	4,618.63
Blue Cross Blue Shield of Illinois	220,308.95
Brodart Co.	2,823.81
CCS Cooperative Computer Services	70,373.56
CDW Government, Inc	7,171.92
Cengage Learning Inc / Gale	12,844.67
Children's Plus Inc.	6,007.75
City of McHenry	3,291.29
CMS Complete Mechanical Solutions	24,478.12
Comcast	8,751.41
Constellation	19,514.88
Demco, Inc	11,272.21
EBSCO	16,765.47
Eder Casella Technology	61,058.67
Eder, Casella & Co.	10,275.00
FICA/Medicare	99,930.41
Findaway	3,582.88
First Communications	19,771.00
Governmental Accounting, Inc.	31,175.00
Grounds Guys, The	19,210.42
HDI-Horizon Distributors, Inc.	9,396.44
Hoopla - Midwest Tape	26,852.31
HSA	10,608.75
Illinois Muncipal Retirement Fund (IMRF)	134,966.81
IMAGETEC	6,236.50
Infobase	14,161.99
Jansen Electronics	4,172.61

Lauterbach & Amen, LLP	2,780.00
Mango Languages	7,017.27
MDC Environmental Services	3,639.23
MetLife Small Business Center	22,864.46
Midwest Tape	23,858.08
mk Solutions, Inc	25,037.43
Niche Academy	2,900.00
Nicor Gas	7,318.06
North Suburban Digital Consortium / Park Ridge Library	20,250.00
OurDigitalWorld	3,896.00
OverDrive Inc	5,000.00
PLERUS/Creekside Printing	22,121.02
Postmaster	3,400.00
Proquest LLC	6,696.93
Scholastic Inc	6,178.00
Stevens Group, The	6,125.00
TBS Today's Business Solutions, Inc	4,202.12
Tee Jay Service Company, Inc	3,973.00
Thomas Klise/Crimson Multimedia	6,936.19
Toshiba America Business Solutions	2,915.00
USPS	5,675.00
Utica National Insurance Group	21,285.00
Value Line	4,392.00
Westguard Insurance Company	9,427.00
Misc Vendors Under \$ 2,500.00	78,180.06
General Expense Total	1,366,447.25

Salaries	
Jakacki, Lesley	96,992.42
Strain, Pamela	82,075.64
Milfajt, Kathryn	75,744.10
May, Jennifer	69,303.87
Majka, Barbara	62,540.38
Terrill, Zachariah	57,009.38
Karwowska, Anna	53,698.19
Claucherty, Shane	51,866.25
Kimbrel, Kevin	51,574.56
Total Salaries: \$ 50,000 - \$ 99,999	600,804.79
Hillier, Thomas	48,936.25
Moreno, Araceli	47,161.15
Gaudio, Diane	43,238.79
Bily, Emily	43,003.30
Krewer, Kevin	41,063.59
Roitberg, Shirley	40,452.19
Baseley, Steffanie	38,400.79
Horist, Lisa	38,332.76
Einoris, Jennifer	35,534.92
Rex, Laurene	34,936.30
Walker, Keith	32,564.33
Puga Venegas, Maria	32,246.87
Meadows, Kimberly	29,208.09
Meagher, Kristin	28,061.48
Gunness, Debbie	26,539.40
Total Salaries: \$ 25,000 - \$ 49,999	559,680.21
Voegtle, Kayla	23,040.77
Johnson, Kimberly	18,230.68
Kordistos, Skye	16,755.66
Hume, Jessie	15,204.66
Barnes, Heidi	14,226.30
Lambert, Kathryn	13,455.15
Mesino, Adrian	12,155.62
Hodgson, Amy	11,369.11
Wacaser, Elizabeth	10,431.94
Diaz Rodriguez, Sandra	9,571.56
Sullivan, Joseph	9,006.92
Klug, Rachel	8,882.03
Benbennick, Mathew	7,369.54
Lenzie, Christina	7,320.93
Pease, Gregory	6,543.92
Benitez, Noemi	5,642.43
Guzman, Jorge	5,491.29
Grandon-Keane, Denise	5,247.49
Radic, Patricia	4,352.75
Scholtz, James	3,898.20
Rangel, Myriam	3,313.38
Martin Zima, Maria Del Carmen	1,940.29
Herrera, Gladys	1,924.14
Beavis, Lisa	1,424.66
Torgersen, Patti	761.63
Ayala, Joel	605.96
Total Salaries: Under \$ 25,000	218,167.01
Total Cost of Salaries	1,378,652.01
General Fund Disbursements Totals	2,745,099.26

Special Reserve Fund Disbursements	Totals
None	0.00
Special Reserve Fund Disbursements Total	0.00
Grant & Gift Fund Disbursements	Totals
AMAZON/Synchrony Bank	3,840.90
Apple Inc.	7,365.96
Baker & Taylor	4,469.82
Bankcard Processing Center	6,316.49
OverDrive Inc	22,500.00
Misc Grants & Gifts under \$2,500	7,618.52
Grant & Gift Fund Disbursements Totals	52,111.69
Total Disbursements for FY 2021/2022	2,797,210.95




McHenry Public Library District

809 North Front Street
McHenry, Illinois 60050
Phone: 815.385.0036

I, Delphine Grala, DO HEREBY CERTIFY that I am the duly qualified and acting Treasurer of the Board of Library Trustees of the McHENRY PUBLIC LIBRARY DISTRICT of McHenry County, McHenry, Illinois, and as such, I am the chief fiscal officer of said Library District.

I DO FURTHER CERTIFY that the following Annual Statement of Receipts and Disbursements for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022 for the McHenry Public Library District is true and correct to the best of my knowledge and belief.

DATED this 15 day of November, 2022


Delphine Grala, Treasurer
McHenry Public Library District

Subscribed and sworn before me
This 15 day of November, 2022


Zachariah Terrill
Notary Public



My commission expires: 1-11-2025