



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, February 17, 2026, 7:00 p.m.
Meeting Rooms #135 & #136**

AGENDA

- I. CALL TO ORDER – Charles Reilly, President**
- II. ROLL CALL – Monica Leccese, Secretary**
 - A.** Roll Call
- III. PLEDGE OF ALLEGIANCE**
- IV. CORRECTIONS OR ADDITIONS TO THE AGENDA**
- V. PUBLIC COMMENT AND RECOGNITION OF VISITORS**
- VI. SECRETARY'S REPORT – Monica Leccese, Secretary**
 - A.** Approval of Minutes of the January 20, 2025, Regular Meeting
- VII. TREASURER'S REPORT – Terry Weingart, Treasurer**
 - A.** Approval of Monthly Financial Statements, Interim Check Report, and Bill Reports for January/February 2026, Additional Bills, and Petty Cash and Credit Card Reports
- VIII. COMMUNICATIONS**
 - A.** Letter to JoAnn Pugh-Gannon in Recognition of Memorial Donation
 - B.** Letter to Hello Darling Books and Beyond in Recognition of Donation
- IX. LIBRARIAN'S REPORT**
 - A.** Librarian's Report
 - B.** Share A Service- Library Lovers Expedition with library staff D. Deasey and J. Einoris
- X. OLD BUSINESS**
 - A.** Facilities Master Plan
 - B.** Parking Lot Replacement Project Updates
- XI. NEW BUSINESS**
 - A.** Fiesta Days Parade on July 19, 2026, Library Closure
 - B.** Resolution No. 2025/2026-04 Resolution to Transfer Money to the Special Reserve Fund
 - C.** Training Lab Computer Replacements

- D. Legal Representation
- E. Panhandling and Patron Incidents

XII. EXECUTIVE SESSION

XIII. ACTION TAKEN AS A RESULT OF EXECUTIVE SESSION

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

- A. Reminder that the next regular scheduled Board Meeting will be held on Tuesday, March 24, 2026, at 7:00 p.m. due to election day.

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 ensure all board meetings are accessible to individuals with physical disabilities according to current ADA standards. Anyone with a physical disability can contact the MPLD at 815-385-0036 at least four (4) hours before a meeting to request special accommodations.

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

Date: Tuesday, January 20, 2026
Time: 7:00 p.m.
Location: Meeting Rooms #135 & #136

I. CALL TO ORDER – Charles Reilly, President

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

II. ROLL CALL – Monica Leccese, Secretary

A. Roll Call

Roll was called.

Members Present: Bud Alexander, Victor Jimenez Carrillo, Monica Leccese, Jim O'Hagan, Charles Reilly, Vickie Schutze, Terry Weingart

Members Absent: None

Also Present: Tom Coughlin, Governmental Accounting, Inc.
Lesley Jakacki, Executive Director
Jennifer May, HR Generalist
Sandra Mendez Barradas, Administrative Assistant

III. PLEDGE OF ALLEGIANCE

IV. CORRECTIONS OR ADDITIONS TO THE AGENDA

None.

V. PUBLIC COMMENT AND RECOGNITION OF VISITORS

VI. SECRETARY'S REPORT – Monica Leccese, Secretary

A. Approval of Minutes of the December 16, 2025, Regular Meeting

Secretary Leccese stated that she reviewed the Minutes of the December 16, 2025, Regular Meeting and found no changes necessary.

Weingart moved, and Jimenez Carrillo seconded the motion to approve the Secretary's Report.

Roll Call Vote:

Ayes: Alexander, Jimenez Carrillo, Leccese, O'Hagan, Reilly, Schutze, Weingart
Nays: None

Abstain: None

Absent: None

Motion Passed

VII. TREASURER'S REPORT – Terry Weingart, Treasurer

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

Tom Coughlin from Governmental Accounting Inc. provided a quarterly review of the Library's finances to the Board. During the second quarter of the 2025/2026 fiscal year, the Library has brought in about 4.2 million in revenue (84% of revenue), which is an increase of 6% from last year. Operating expenses were about 1.4 million (30% of budget), 20% lower than expected due to decreased personnel costs. Capital expenses were \$54,281 (6% of budget) compared to \$64,000 last year, and the current surplus is \$2,744,351.

Tom stated that, given the library's financial performance this year, he is comfortable recommending the first half of the budgeted transfer from the General Fund to the Special Reserve Fund be made.

B. Approval of Monthly Financial Statements, Interim Check Report, and Bill Reports for December 2025/January 2026, Additional Bills, and Petty Cash and Credit Card Reports

O'Hagan moved, and Jimenez Carrillo seconded the motion to approve the Treasurer's Report.

Roll Call Vote:

Ayes: Alexander, Jimenez Carrillo, Leccese, O'Hagan, Reilly, Schutze, Weingart

Nays: None

Abstain: None

Absent: None

Motion Passed

VIII. COMMUNICATIONS

A. Letter from FISH of McHenry - Acknowledgement of Donation

Letter from FISH of McHenry Food Pantry expressing gratitude for the Library's donation of funds collected from the half price fines event in November.

B. Letter from Home of the Sparrow- Acknowledgement of Support

Letter from Home of the Sparrow thanking the Library for hosting a Giving Tree at the Library in benefit of their Transitional Shelter.

C. Letter to Arc Limited Family McDonald's- Recognition of Donation

Letter of Recognition to the Arc Limited Family McDonald's for their donation of 200 free cookie coupons as a reward for patrons who finish our Winter Reading Challenge.

D. Letter to Wendy's Restaurant of McHenry - Recognition of Donation

Letter of Recognition to Wendy's Restaurant of McHenry for their donation of 200 Junior Frosty coupons as a reward for patrons who finish our Winter Reading Challenge.

IX. LIBRARIAN'S REPORT

A. Librarian's Report

In December, we had a 44% increase in new card registrations and foot traffic was up 23% compared to last year. There was a 4.5% decrease in physical material checkouts but there was an 8% increase in checkouts of digital materials. Database searches went up by 30% and database sessions went up by 59%.

Director Jakacki shared the following updates from the Librarian's Report:

- MK Solutions has been our vendor for our automated materials handler, self-checks, and staff RFID stations. In early January, we learned that it had sold all its US assets and customer accounts to Lyngsoe, which will now manage the servicing of our equipment.
- Tina Bree, owner of Riverwalk incubator shop Hello Darling Books & Beyond, conducted a program at the Library making a winter book craft from used books.
- A. Colgan in our Adult Services Department had a reference interaction with NOAA (National Oceanic and Atmospheric Administration) when they recently requested information on a local storm that happened back in 1996.
- At our December Staff In-Service Day, we had sessions from MCC's Talent Impact Center and a representative from IMRF, as well as our annual Bloodborne Pathogen training conducted by Director Jakacki. We concluded the day with a session from WARP Corps.

B. MPLD 2025 Year in Review

A. Messino, Marketing Coordinator, put together a Year in Review presentation showing Library statistics and highlights for 2025. This presentation was posted on our social media, eNewsletter, and website.

C. Project Updates

D. Illinois State Library: FY 2026 Per Capita and Equalization Aid Grant Application

Director Jakacki shared with the Board the Per Capita and Equalization Aid Grant Application completed based on the Library's performance in each of the Illinois Standards.

X. OLD BUSINESS

XI. NEW BUSINESS

A. Engagement of FY2026-2028 Financial Auditors

Director Jakacki shared a letter of engagement from our auditors, Illinois NFP Audit and Tax, LLP, for services for the next three fiscal years. She then asked the Board if they wanted to keep this auditing firm or look at different ones. The Board expressed that if the Library was happy with the firm's services, they saw no need to look for a new one. Director Jakacki said that the services they have provided for the last three years have been satisfactory.

Weingart moved, and Jimenez Carrillo seconded the motion to approve Illinois NFP Audit and Tax, LLP as the Library's financial auditors for the 2025-2026, 2026-2027, and 2027-2028 fiscal years.

Roll Call Vote:

Ayes: Alexander, Jimenez Carrillo, Leccese, O'Hagan, Reilly, Schutze, Weingart

Nays: None

Abstain: None

Absent: None

Motion Passed

B. Facilities Master Plan Draft- Introduction

Director Jakacki provided each Board member with a Facilities Master Plan Draft detailing the findings from SMC Construction's building walk-through in October. She asked the Board to review all information over the next few weeks and let her know if they have any questions. Depending on the complexity of the questions, she will consult with John Shales and either have an answer at the February Board meeting, or John can attend the March meeting to answer those questions as needed.

C. Main Room Light Fixture Repairs

Over the last few months, the main room light fixtures have increasingly started to fail, with more than half now operating at 75% or less. Director Jakacki presented the Board with four proposed solutions provided by the Library's long-time electrical vendor, Associated Electrical Contractors, LLC. After some discussion, the Board chose option 1, which involves diagnosing and replacing only the failed components in each malfunctioning fixture. This option does will allow time to develop a comprehensive new lighting plan in the future.

Jimenez Carrillo moved, and Schutze seconded the motion to approve the Main Room Light Fixture Repairs at a cost of up to \$18,000.

Roll Call Vote:

Ayes: Alexander, Jimenez Carrillo, Leccese, O'Hagan, Reilly, Schutze, Weingart

Nays: None

Abstain: None

Absent: None

Motion Passed

D. Policies

1. Nepotism and Personal Conflict of Interest (Revised)

The Nepotism and Personal Conflict of Interest Policy was revised to better outline what personal relationships are and how any conflict of interest would be handled by the Library.

O'Hagan moved, and Schutze seconded the motion to approve the revised Nepotism and Personal Conflict of Interest Policy.

Roll Call Vote:

Ayes: Alexander, Jimenez Carrillo, Leccese, O'Hagan, Reilly, Schutze, Weingart

Nays: None

Abstain: None

Absent: None

Motion Passed

2. Family Neonatal Intensive Care Leave Act (New)

The Family Neonatal Intensive Care Leave Act became effective statewide on January 1, 2026, and has been added to the Library's staff policies. J. May, HR Generalist, went over the policy with the Board.

Alexander moved, and Schutze seconded the motion to approve the Family Neonatal Intensive Care Leave Act Policy.

Roll Call Vote:

Ayes: Alexander, Jimenez Carrillo, Leccese, O'Hagan, Reilly, Schutze, Weingart

Nays: None

Abstain: None

Absent: None

Motion Passed

3. Breaks (Review)

Effective January 1, 2026, Illinois law requires employers to compensate nursing mothers at their regular rate of pay for break time used to express milk per Public Act 104-0076. We have reviewed our current Break Policy and confirm full compliance with the 2026 law updates.

4. Freedom of Information Act (Revised)

Items C, E, and G in section II of the Freedom of Information Act Policy have been updated to reflect the Illinois Freedom of Information Act changes that took effect January 1, 2026. Director Jakacki went over these changes with the Board.

Leccese moved, and Jimenez Carrillo seconded the motion to approve the revised Freedom of Information Act Policy.

Roll Call Vote:

Ayes: Alexander, Jimenez Carrillo, Leccese, O'Hagan, Reilly, Schutze, Weingart

Nays: None

Abstain: None

Absent: None

Motion Passed

E. Patron Incidents

Director Jakacki gave an update regarding a recent patron incident she had reached out to the Board about. She then asked how the Board feels about the length of no-trespass orders as a consequence of repeated incidents, after the patron reached out about it. The Board asked questions about the patron's behavior and the procedures leading up to the no-trespass orders, and unanimously agreed that the length of the orders was justified.

XII. EXECUTIVE SESSION

The board did not enter Executive Session.

XIII. ACTION TAKEN AS A RESULT OF EXECUTIVE SESSION

None.

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

XV. ADJOURNMENT

Jimenez Carrillo moved, and Schutze seconded the motion to adjourn the meeting at 8:48 p.m.

Roll Call Vote:

Ayes: Alexander, Jimenez Carrillo, Leccese, O'Hagan, Reilly, Schutze, Weingart

Nays: None

Abstain: None

Absent: None

Motion Passed

APPROVED by the Board of Trustees this _____ day of _____, 2026

AYES:

NAYS:

ABSTAIN:

ABSENT:

Respectfully Submitted,

Monica Leccese, Secretary

Financial Report

For the 7 Month(s) Ended January 31, 2026
FISCAL YEAR 2026



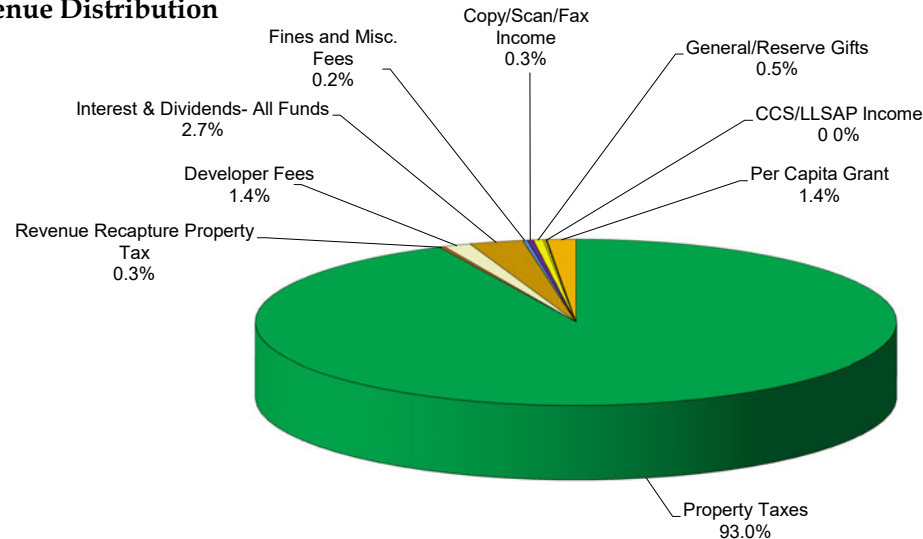
McHenry Public Library District
Actual vs Budget Summary
For the 7 Month(s) Ended January 31, 2026

58% of Fiscal Year

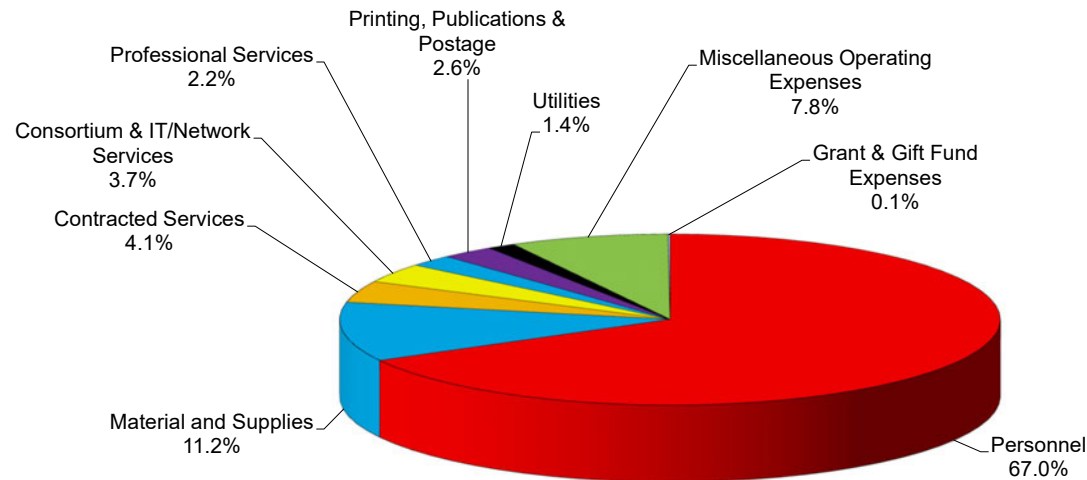
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
REVENUE					
Property Taxes	3,964,537	3,977,112	99.7%	3,762,642	5%
Revenue Recapture Property Tax	11,443	11,480	99.7%	9,755	17%
Developer Fees	58,740	175,000	33.6%	22,428	162%
Interest & Dividends- All Funds	115,595	257,500	44.9%	133,775	-14%
Fines and Misc. Fees	9,970	154,500	6.5%	10,807	-8%
Copy/Scan/Fax Income	12,651	18,500	68.4%	10,220	24%
General/Reserve Gifts	21,112	180,000	11.7%	12,211	73%
Annexation & Impact Fees	-	25,000	0.0%	-	0%
Retiree/Cobra Insurance Payment	5,128	16,000	32.1%	4,455	15%
Misc. Sales & Income	407	75,500	0.5%	1,666	-76%
Lost & Damaged Materials	2,583	6,500	39.7%	2,603	-1%
CCS/LLSAP Income	-	10,500	0.0%	2,626	-100%
Solar Credits	-	2,500	0.0%	-	0%
Per Capita Grant	61,732	65,000	95.0%	62,150	-1%
Over/Short	45	500	9.0%	(9)	-628%
Miscellaneous Grants	-	65,000	0.0%	-	0%
Transfer from General Fund	-	850,000	0.0%	-	0%
Actual Revenues	4,263,943	5,890,592	72.4%	4,035,330	6%
Budgeted Revenues	5,890,592				
% of Budget	72%				
OPERATING EXPENDITURES					
Personnel	1,136,562	2,690,825	42.2%	1,034,672	10%
Material and Supplies	189,486	767,725	24.7%	219,890	-14%
Contracted Services	69,223	342,450	20.2%	62,200	11%
Consortium & IT/Network Services	62,145	138,000	45.0%	77,860	-20%
Professional Services	37,496	173,500	21.6%	40,718	-8%
Printing, Publications & Postage	43,839	105,850	41.4%	24,777	77%
Utilities	23,017	62,750	36.7%	23,900	-4%
Miscellaneous Operating Expenses	131,855	258,750	51.0%	134,246	-2%
Grant & Gift Fund Expenses	1,870	160,000	1.2%	7,025	-73%
Actual Expenditures	1,695,492	4,699,850	36.1%	1,625,287	4%
Budgeted Expenditures	4,699,850				
% of Budget	36%				
SURPLUS / (DEFICIT) FROM OPERATIONS	2,568,451	1,190,742	215.7%	2,410,043	7%
CAPITAL EXPENDITURES & DEBT SERVICE					
Capital Expenses	55,444	902,500	6.1%	65,964	-100%
Debt Services	-	-	N/A	-	0%
Transfer to Reserve Fund	-	850,000	0.0%	-	0%
Actual Expenditures	55,444	1,752,500	3.2%	65,964	-100%
Budgeted Expenditures	1,752,500				
% of Budget	3%				
TOTAL SURPLUS / (DEFICIT)	2,513,007	(561,758)		2,344,079	
BEGINNING FUND BALANCE	5,278,231				
ENDING FUND BALANCE	7,791,238				

McHenry Public Library District
Actual vs Budget Summary
For the 7 Month(s) Ended January 31, 2026

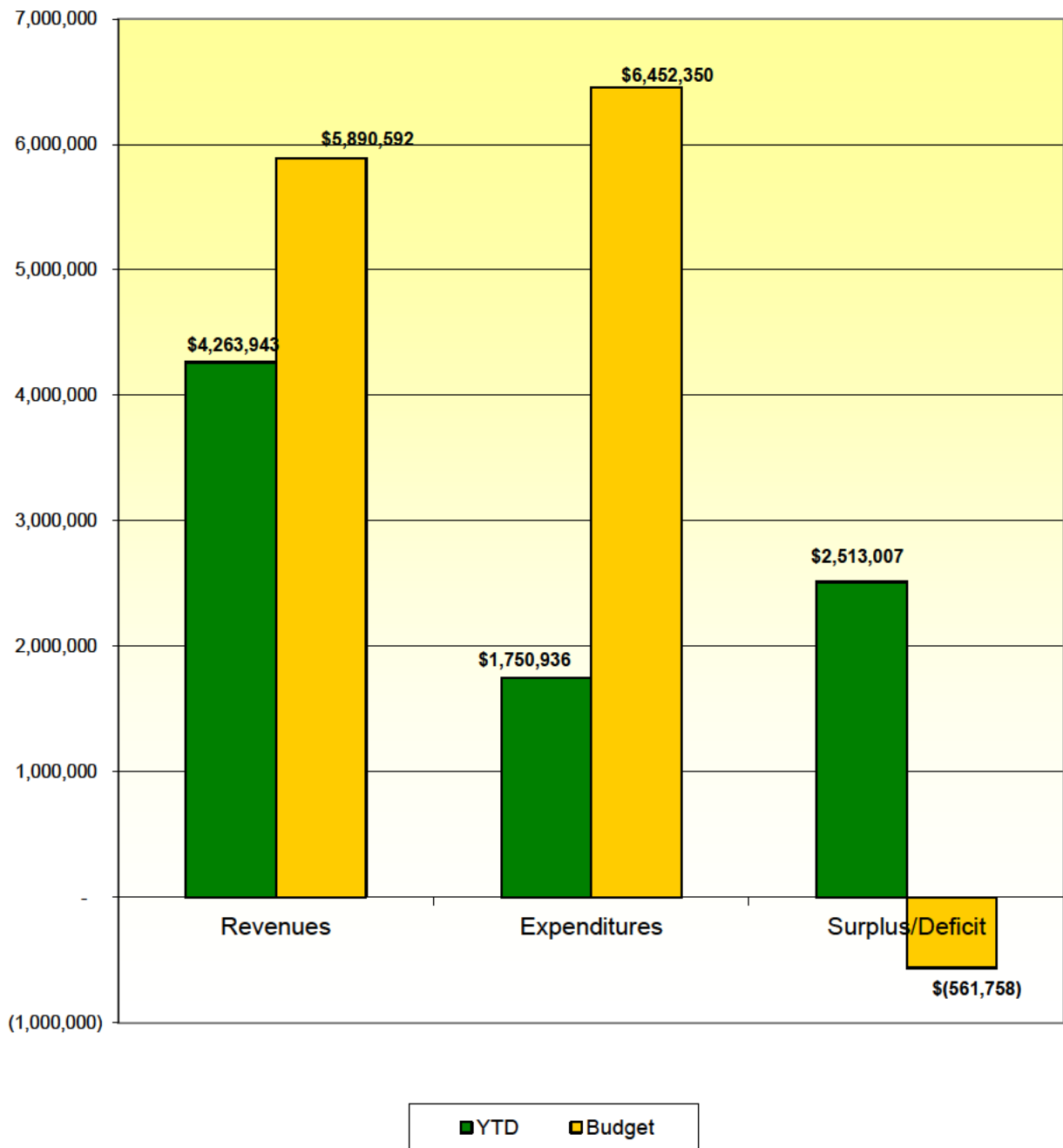
Revenue Distribution



Operational Expenditure Distribution



McHenry Public Library District
 Actual vs Budget Summary
 For the 7 Month(s) Ended January 31, 2026



McHenry Public Library District
Actual vs Budget Summary
For the 7 Month(s) Ended January 31, 2026

58% of Fiscal Year

Account Description	General	Spec Reserve	Grant/Gift Fund	Total Actual	Total Budget	% of Budget
REVENUE						
Property Taxes	3,964,537	-	-	3,964,537	3,977,112	100%
Revenue Recapture Property Tax	11,443	-	-	11,443	11,480	100%
Developer Fees	-	58,740	-	58,740	175,000	34%
Interest and Dividends	64,047	40,873	10,675	115,595	257,500	45%
Fines and Misc Fees	9,970	-	-	9,970	154,500	6%
Copy/Scan/Fax Income	12,651	-	-	12,651	18,500	68%
General/Reserve Gifts	2	-	21,110	21,112	180,000	12%
Annexation & Impact Fees	-	-	-	-	25,000	0%
Retiree/Cobra Insurance Payment	5,128	-	-	5,128	16,000	32%
Misc. Sales & Income	407	-	-	407	75,500	1%
Lost & Damaged Materials	2,583	-	-	2,583	6,500	40%
CCS/LLSAP Income	-	-	-	-	10,500	0%
Solar Credits	-	-	-	-	2,500	0%
Per Capita Grant	-	-	61,732	61,732	65,000	95%
Over/Short	45	-	-	45	500	9%
Miscellaneous Grants	-	-	-	-	65,000	0%
Transfer from General Fund	-	-	-	-	850,000	0%
Actual Revenues	4,070,814	99,613	93,516	4,263,943	5,890,592	72%
Budgeted Revenues	4,442,592	1,115,500	332,500	5,890,592		
% of Budget	92%	9%	28%	72%		
OPERATING EXPENDITURES						
Personnel	1,136,562	-	-	1,136,562	2,690,825	42%
Material and Supplies	174,440	-	15,046	189,486	767,725	25%
Contracted Services	69,223	-	-	69,223	342,450	20%
Consortium & IT/Network Services	62,145	-	-	62,145	138,000	45%
Professional Services	37,496	-	-	37,496	173,500	22%
Printing, Publications & Postage	43,839	-	-	43,839	105,850	41%
Utilities	23,017	-	-	23,017	62,750	37%
Miscellaneous Operating Expenses	131,855	-	-	131,855	258,750	51%
Grant & Gift Fund Expenses	-	-	1,870	1,870	160,000	1%
Actual Expenditures	1,678,576	-	16,916	1,695,492	4,699,850	36%
Budgeted Expenditures	4,314,850	-	385,000	4,699,850		
% of Budget	39%	0%	4%	36%		
SURPLUS / (DEFICIT) FROM OPERATIONS	2,392,238	99,613	76,600	2,568,451	1,190,742	216%
CAPITAL EXPENDITURES & DEBT SERVICE						
Capital Expenses	30,342	25,102	-	55,444	902,500	6%
Transfer to Reserve Fund	-	-	-	-	850,000	0%
Actual Expenditures	30,342	25,102	-	55,444	1,752,500	3%
Budgeted Expenditures	977,500	775,000	-	1,752,500		
% of Budget	3%	3%	0%	3%		
TOTAL SURPLUS / (DEFICIT)						
TOTAL SURPLUS / (DEFICIT)	2,361,895	74,511	76,600	2,513,007	(561,758)	
BEGINNING FUND BALANCE	2,004,333	2,718,663	555,235	5,278,231		
ENDING FUND BALANCE	4,366,228	2,793,174	631,835	7,791,238		
Fund Balance as % of Total Expenditures	255%	n/a	n/a	445%		

McHenry Public Library District
Financial Report Detail by Fund
For the 7 Month(s) Ended January 31, 2026

	Monthly Total	Monthly Budget	General	Spec Reserve	Grant/Gift Fund	YTD Total	Annual Budget	\$ Over Budget	% of Budget
Revenues									
6010100 Property Taxes	0.00	331,426.02	3,964,537.48	0.00	0 00	3,964,537.48	3,977,112.26	-12,574.78	99.7%
6015100 Revenue Recapture Property Tax	0.00	956.63	11,442.87	0.00	0 00	11,442.87	11,479.50	-36.63	99.7%
6020200 Developer Fees	0.00	14,583.33	0.00	58,740.00	0 00	58,740.00	175,000.00	-116,260.00	33.6%
6030100 Interest Income - General	7,645.99	12,083.33	64,047.13	0.00	0 00	64,047.13	145,000.00	-80,952.87	44.2%
6030200 Special Reserve Fund Interest	5,162.17	7,083.33	0.00	40,872.84	0 00	40,872.84	85,000.00	-44,127.16	48.1%
6030300 Grant/Gifts Fund Interest	1,377.91	2,291.67	0.00	0.00	10,674.64	10,674.64	27,500.00	-16,825.36	38.8%
6035100 Dividends	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.0%
6040100 Nonresident/Enhanced Fee Cards	0.00	104.17	50.00	0.00	0 00	50.00	1,250.00	-1,200.00	4.0%
6050100 Fines and Fees	1,743.46	1,458.33	9,374.37	0.00	0 00	9,374.37	17,500.00	-8,125.63	53.6%
6055100 Collection Agency Fees	40.00	41.67	95.75	0.00	0 00	95.75	500.00	-404.25	19.2%
6060100 Copy/Scan/Fax Income	1,823.47	1,541.67	12,651.33	0.00	0 00	12,651.33	18,500.00	-5,848.67	68.4%
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	10,076.61	14,583.33	1.88	0.00	21,109.79	21,111.67	175,000.00	-153,888.33	12.1%
6090100 Annexation & Impact Fees	0.00	2,083.33	0.00	0.00	0 00	0.00	25,000.00	-25,000.00	0.0%
6105100 Retiree/Cobra Insurance Payment	0.00	1,333.33	5,128.48	0.00	0 00	5,128.48	16,000.00	-10,871.52	32.1%
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	10.00	187.50	450.00	0.00	0 00	450.00	2,250.00	-1,800.00	20.0%
6125100 License Plate Renewal Fees	0.00	10,916.67	0.00	0.00	0 00	0.00	131,000.00	-131,000.00	0.0%
6130100 Misc.	64.50	6,250.00	406.63	0.00	0 00	406.63	75,000.00	-74,593.37	0.5%
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	307.89	541.67	2,583.04	0.00	0 00	2,583.04	6,500.00	-3,916.96	39.7%
6157100 CCS/LLSAP Income	0.00	875.00	0.00	0.00	0 00	0.00	10,500.00	-10,500.00	0.0%
6160100 Solar Credits	0.00	208.33	0.00	0.00	0 00	0.00	2,500.00	-2,500.00	0.0%
6170300 Per Capita Grant	0.00	5,416.67	0.00	0.00	61,731.70	61,731.70	65,000.00	-3,268.30	95.0%
6200100 Over/Short	2.00	41.67	44.87	0.00	0 00	44.87	500.00	-455.13	9.0%
6210300 Miscellaneous Grants	0.00	5,416.67	0.00	0.00	0 00	0.00	65,000.00	-65,000.00	0.0%
9100200 Transfer from General Fund	0.00	70,833.33	0.00	0.00	0 00	0.00	850,000.00	-850,000.00	0.0%
Total Revenues	28,254.00	490,882.65	4,070,813.83	99,612.84	93,516.13	4,263,942.80	5,890,591.76	-1,626,648.96	7.17
Total Revenues	28,254.00	490,882.65	4,070,813.83	99,612.84	93,516.13	4,263,942.80	5,890,591.76	-1,626,648.96	72.4%
Expenditures									
Personnel Expenses									
8910100 Salaries	105,684.90	161,250.00	855,376.53	0.00	0 00	855,376.53	1,935,000.00	-1,079,623.47	44.2%
8920100 FICA/Medicare	7,936.69	12,916.67	63,216.16	0.00	0 00	63,216.16	155,000.00	-91,783.84	40.8%
8930100 IMRF	50,396.08	19,166.67	120,185.63	0.00	0 00	120,185.63	230,000.00	-109,814.37	52.3%
8940100 Health & Life Insurance	13,126.43	26,250.00	86,081.09	0.00	0 00	86,081.09	315,000.00	-228,918.91	27.3%
8945100 Recruiting/Preemployment Screen	259.00	291.67	1,161.44	0.00	0 00	1,161.44	3,500.00	-2,338.56	33.2%
8950100 Tuition Reimbursement	0.00	416.67	0.00	0.00	0 00	0.00	5,000.00	-5,000.00	0.0%
8955100 Telecommute Reimbursements	0.00	208.33	0.00	0.00	0 00	0.00	2,500.00	-2,500.00	0.0%
8960100 Memberships & Dues	350.67	631.25	1,963.49	0.00	0 00	1,963.49	7,575.00	-5,611.51	25.9%
8970100 Travel	59.07	1,458.33	2,288.66	0.00	0 00	2,288.66	17,500.00	-15,211.34	13.1%
8980100 Continuing Education (Mtg/Conf)	523.14	1,645.83	6,288.87	0.00	0 00	6,288.87	19,750.00	-13,461.13	31.8%
Total Personnel	178,335.98	224,235.42	1,136,561.87	0.00	0 00	1,136,561.87	2,690,825.00	-1,554,263.13	42.2%

McHenry Public Library District
Financial Report Detail by Fund
For the 7 Month(s) Ended January 31, 2026

	Monthly Total	Monthly Budget	General	Spec Reserve	Grant/Gift Fund	YTD Total	Annual Budget	\$ Over Budget	% of Budget
Materials and Supplies									
8010100 Adult Books	4,207.09	5,625.00	17,967.16	0.00	0 00	17,967.16	67,500.00	-49,532.84	26.6%
8020100 Youth Books	1,736.23	4,166.67	17,020.54	0.00	0 00	17,020.54	50,000.00	-32,979.46	34.0%
8025100 Professional Resources	0.00	208.33	17.60	0.00	0 00	17.60	2,500.00	-2,482.40	0.7%
8028100 Administrative Resources	105.17	291.67	218.59	0.00	0 00	218.59	3,500.00	-3,281.41	6.2%
8030100 Magazines & Newspapers	65.00	1,437.50	4,553.60	0.00	0 00	4,553.60	17,250.00	-12,696.40	26.4%
8040300 Operating Fund Gifts(Donations)	163.30	18,750.00	114.81	0.00	15,046 00	15,160.81	225,000 00	-209,839.19	6.7%
8050100 Adult AV Materials	1,015.66	2,083.33	7,582.73	0.00	0 00	7,582.73	25,000.00	-17,417.27	30.3%
8060100 Youth AV Materials	121.43	1,083.33	3,555.84	0.00	0 00	3,555.84	13,000.00	-9,444.16	27.4%
8070100 Library of Things	185.74	1,416.67	2,040.84	0.00	0 00	2,040.84	17,000.00	-14,959.16	12.0%
8080100 Video Games	120.00	1,500.00	9,360.69	0.00	0 00	9,360.69	18,000.00	-8,639.31	52.0%
8090100 Digital Media Services	6,058.34	12,125.00	56,691.09	0.00	0 00	56,691.09	145,500 00	-88,808.91	39.0%
8095100 Electronic Resources	3,163.68	7,500.00	36,319.68	0.00	0 00	36,319.68	90,000.00	-53,680.32	40.4%
8120100 Library Supplies	26.99	583.33	1,008.10	0.00	0 00	1,008.10	7,000.00	-5,991.90	14.4%
8130100 Tech Services Supplies	283.70	2,727.08	2,932.80	0.00	0 00	2,932.80	32,725.00	-29,792.20	9.0%
8135100 Bindery	0.00	62.50	0.00	0.00	0 00	0.00	750.00	-750.00	0.0%
8140100 Adult Programs & Supplies	1,257.58	1,333.33	6,216.86	0.00	0 00	6,216.86	16,000.00	-9,783.14	38.9%
8142100 Special Events	0.00	229.17	104.83	0.00	0 00	104.83	2,750.00	-2,645.17	3.8%
8145100 Circulation Supplies	139.97	625.00	644.14	0.00	0 00	644.14	7,500.00	-6,855.86	8.6%
8147100 Reading Club	81.97	750.00	2,395.54	0.00	0 00	2,395.54	9,000.00	-6,604.46	26.6%
8150100 Youth Programs & Supplies	103.12	1,479.17	5,695.04	0.00	0 00	5,695.04	17,750.00	-12,054.96	32.1%
Total Material and Supplies	18,834.97	63,977.08	174,440.48	0.00	15,046 00	189,486.48	767,725 00	-578,238.52	24.7%
Contracted Services									
8215100 Collection Agency Fees	51.50	104.17	473.80	0.00	0 00	473.80	1,250.00	-776.20	37.9%
8245100 IT/Comp/Copier/Equip-Outsourced	8,577.82	12,708.33	57,854.76	0.00	0 00	57,854.76	152,500 00	-94,645.24	37.9%
8247100 Automation--Staff	434.82	3,600.00	9,056.87	0.00	0 00	9,056.87	43,200.00	-34,143.13	21.0%
8250-100 - Vehicle Expenses	173.00	458.33	665.68	0.00	0 00	665.68	5,500.00	-4,834.32	12.1%
8260100 Misc. Contracted Services	0.00	1,541.67	0.00	0.00	0 00	0.00	18,500.00	-18,500.00	0.0%
8270100 Library Bank/Finance/Late Fee	30.00	125.00	211.47	0.00	0 00	211.47	1,500.00	-1,288.53	14.1%
8275100 Public Pmt Processing Fees	104.95	146.67	960.07	0.00	0 00	960.07	5,000.00	-4,039.93	19.2%
8285100 License Plate Fees Settlement	0.00	9,583.33	0.00	0.00	0 00	0.00	115,000 00	-115,000.00	0.0%
Total Contracted Services	9,372.09	28,537.50	69,222.65	0.00	0 00	69,222.65	342,450 00	-273,227.35	20.2%
Consortium & IT/Network Services									
8310100 Automation--Circulation/Catalog	15,926.04	8,916.67	50,150.62	0.00	0 00	50,150.62	107,000 00	-56,849.38	46.9%
8320100 VOIP Phone Service	1,115.81	1,666.67	7,559.83	0.00	0 00	7,559.83	20,000.00	-12,440.17	37.8%
8325100 Internet Services	665.83	916.67	4,434.30	0.00	0 00	4,434.30	11,000.00	-6,565.70	40.3%
Total Consortium & IT/Network Services	17,707.68	11,500.00	62,144.75	0.00	0 00	62,144.75	138,000 00	-75,855.25	45.0%
Professional Services									
8410100 Accounting/Payroll/Audit Service	12,874.09	5,416.67	33,671.58	0.00	0 00	33,671.58	65,000.00	-31,328.42	51.8%
8420100 Legal Services	0.00	2,083.33	0.00	0.00	0 00	0.00	25,000.00	-25,000.00	0.0%
8430100 Other Consulting Fees	0.00	6,291.67	1,005.00	0.00	0 00	1,005.00	75,500.00	-74,495.00	1.3%
8440100 In Service/Staff Training/LMS	450.00	666.67	2,819.33	0.00	0 00	2,819.33	8,000.00	-5,180.67	35.2%
Total Professional Services	13,324.09	14,458.33	37,495.91	0.00	0 00	37,495.91	173,500 00	-136,004.09	21.6%
Printing, Publications & Postage									
8510100 Printing Services Outsourced	0.00	4,791.67	24,518.93	0.00	0 00	24,518.93	57,500.00	-32,981.07	42.6%
8530100 Public Notices & ADS (Legal & Job)	0.00	187.50	729.50	0.00	0 00	729.50	2,250.00	-1,520.50	32.4%
8540100 Postage/Shipping	3,178.44	2,175.00	15,764.22	0.00	0 00	15,764.22	26,100.00	-10,335.78	60.4%
8545100 Printing/Copier Supplies	0.00	375.00	0.00	0.00	0 00	0.00	4,500.00	-4,500.00	0.0%
8550100 Public Relations/Promotions	536.64	1,291.67	2,825.85	0.00	0 00	2,825.85	15,500.00	-12,674.15	18.2%
Total Printing, Publications & Postage	3,715.08	8,820.83	43,838.50	0.00	0 00	43,838.50	105,850 00	-62,011.50	41.4%

McHenry Public Library District
Financial Report Detail by Fund
For the 7 Month(s) Ended January 31, 2026

	Monthly Total	Monthly Budget	General	Spec Reserve	Grant/Gift Fund	YTD Total	Annual Budget	\$ Over Budget	% of Budget
Utilities									
8610100 Electricity	3,091.40	3,125.00	17,006.12	0.00	0 00	17,006.12	37,500.00	-20,493.88	45.4%
8620100 Gas	2,279.54	1,625.00	4,401.67	0.00	0 00	4,401 67	19,500.00	-15,098.33	22.6%
8640100 Water & Sewer	0.00	479.17	1,609.40	0.00	0 00	1,609.40	5,750.00	-4,140.60	28.0%
Total Utilities	5,370.94	5,229.17	23,017.19	0.00	0 00	23,017.19	62,750.00	-39,732.81	36.7%
Miscellaneous Operating Expenses									
8720100 Building & Auto Insurance	1,409.29	4,750.00	38,070.15	0.00	0 00	38,070.15	57,000.00	-18,929.85	66.8%
8730100 Bonding & Officers Liability	0.00	208.33	1,013.00	0.00	0 00	1,013 00	2,500.00	-1,487.00	40.5%
8740100 Janitorial Services & Supplies	1,296.53	5,875.00	39,546 50	0.00	0 00	39,546 50	70,500.00	-30,953.50	56.1%
8745100 Grounds Maintenance	6,750.00	3,958.33	31,430 25	0.00	0 00	31,430 25	47,500.00	-16,069.75	66.2%
8750100 Building Operations/Maintenance	2,087.40	6,041.67	19,606 59	0.00	0 00	19,606 59	72,500.00	-52,893.41	27.0%
8760100 Hospitality	183.14	562.50	2,533.27	0.00	0 00	2,533 27	6,750.00	-4,216.73	37.5%
8770100 Library Lost & Damaged Materials	47.91	83.33	47.91	0.00	0 00	47.91	1,000.00	-952.09	4.8%
8795100 Miscellaneous	0.00	83.33	-392.87	0.00	0 00	-392.87	1,000.00	-1,392.87	-39.3%
Total Miscellaneous Operating Expenses	11,774.27	21,562.50	131,854 80	0.00	0 00	131,854 80	258,750 00	-126,895.20	51.0%
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	0 00	0.00	0.00	0.00	0.0%
8800321 Youth Materials - Per Capita	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.0%
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	0.00	5,416.67	0.00	0.00	1,870 00	1,870 00	65,000.00	-63,130.00	2.9%
8040355 Per Capita Grant Previous FY	0.00	2,083.33	0.00	0.00	0 00	0.00	25,000.00	-25,000.00	0.0%
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	5,416.67	0.00	0.00	0 00	0.00	65,000.00	-65,000.00	0.0%
9200300 Additional Expenses	0.00	416.67	0.00	0.00	0 00	0.00	5,000.00	-5,000.00	0.0%
Total Grant & Gift Fund Expenses	0.00	13,333.33	0.00	0.00	1,870 00	1,870 00	160,000 00	-158,130.00	1.2%
Capital Expenses									
9060100 Library Furnishings	0.00	2,083.33	0.00	0.00	0 00	0.00	25,000.00	-25,000.00	0.0%
9070100 Library Equipment	0.00	2,083.33	5,503.98	0.00	0 00	5,503 98	25,000.00	-19,496.02	22.0%
9080100 Small Equipment under \$250	0.00	416.67	69.99	0.00	0 00	69.99	5,000.00	-4,930.01	1.4%
9090100 Adtl. Capital Projects & Equipment	1,163.00	6,041.67	24,768.47	0.00	0 00	24,768.47	72,500.00	-47,731.53	34.2%
9050200 Library District Act	0.00	18,750.00	0.00	14,451.50	0 00	14,451 50	225,000 00	-210,548.50	6.4%
9060200 Special Reserve Expenditures	0.00	45,833.33	0.00	10,650.00	0 00	10,650 00	550,000 00	-539,350.00	1.9%
Total Capital Expenses	1,163.00	75,208.33	30,342.44	25,101.50	0 00	55,443 94	902,500 00	-847,056.06	6.1%
Transfer to Reserve Fund									
9100100 Transfer to Reserve Fund	0.00	70,833.33	0.00	0.00	0 00	0.00	850,000 00	-850,000.00	0.0%
Total Transfer to Reserve Fund	0.00	70,833.33	0.00	0.00	0 00	0.00	850,000 00	-850,000.00	0.0%
Total Expenditures	259,598.10	537,695.83	1,708,918 59	25,101.50	16,916 00	1,750,936 09	6,452,350 00	-4,701,413.91	27.1%
Net Total	-231,344.10	-46,813.19	2,361,895.24	74,511.34	76,600.13	2,513,006.71	-561,758.24	3,074,764.95	

McHenry Public Library District
Financial Report Detail by Month
For the 7 Month(s) Ended January 31, 2026

	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total
Revenues													
6010100 Property Taxes	2,107,669.90	261,505.73	1,459,863.86	71,686.69	63,811.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,964,537.48
6015100 Revenue Recapture Property Tax	6,083.38	754.80	4,213.61	206.93	184.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,442.87
6020200 Developer Fees	0.00	0.00	58,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,740.00
6030100 Interest Income - General	9,027.93	8,821.28	10,178.89	10,377.70	9,625.55	8,369.79	7,645.99	0.00	0.00	0.00	0.00	0.00	64,047.13
6030200 Special Reserve Fund Interest	6,676.16	6,511.43	5,670.67	6,106.43	5,479.91	5,266.07	5,162.17	0.00	0.00	0.00	0.00	0.00	40,872.84
6030300 Grant/Gifts Fund Interest	1,637.73	1,748.72	1,482.97	1,603.21	1,437.79	1,386.31	1,377.91	0.00	0.00	0.00	0.00	0.00	10,674.64
6035100 Dividends	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
6040100 Nonresident/Enhanced Fee Cards	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
6050100 Fines and Fees	1,341.75	1,538.85	891.48	1,167.47	1,409.77	1,281.59	1,743.46	0.00	0.00	0.00	0.00	0.00	9,374.37
6055100 Collection Agency Fees	0.75	0.00	0.00	30.00	15.00	10.00	40.00	0.00	0.00	0.00	0.00	0.00	95.75
6060100 Copy/Scan/Fax Income	1,682.75	2,084.50	2,293.95	1,942.50	1,392.80	1,431.36	1,823.47	0.00	0.00	0.00	0.00	0.00	12,651.33
6070200 Reserve Fund Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6070300 General Fund Gifts	1.51	0.00	23.79	3,000.00	6.01	8,003.75	10,076.61	0.00	0.00	0.00	0.00	0.00	21,111.67
6080200 Bond & Debt Certificate Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6090100 Annexation & Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6090200 Transfers From Other Funds (9100-100)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6105100 Retiree/Cobra Insurance Payment	0.00	454.88	0.00	0.00	4,673.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,128.48
6110100 Program Fees/Misc. Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6120100 Meeting Room Fees	10.00	115.00	125.00	65.00	40.00	85.00	10.00	0.00	0.00	0.00	0.00	0.00	450.00
6125100 License Plate Renewal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130100 Misc.	49.00	46.00	46.00	46.00	18.00	137.13	64.50	0.00	0.00	0.00	0.00	0.00	406.63
6130200 Misc. Income SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6150100 Lost & Damaged Materials	450.37	591.36	221.51	318.25	253.04	440.62	307.89	0.00	0.00	0.00	0.00	0.00	2,583.04
6157100 CCS/LLSAP Income	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
6160100 Solar Credits	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
6170300 Per Capita Grant	0.00	61,731.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,731.70
6200100 Over/Short	1.55	-0.14	6.40	-9.70	27.60	17.16	2.00	0.00	0.00	0.00	0.00	0.00	44.87
6210300 Miscellaneous Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100200 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,134,632.78	345,954.11	1,543,758.13	96,540.48	88,374.52	26,428.78	28,254.00	0.00	0.00	0.00	0.00	0.00	4,263,942.80
Expenditures													
Personnel Expenses													
8910100 Salaries	103,127.58	153,316.92	102,462.97	111,955.08	117,269.04	161,560.04	105,684.90	0.00	0.00	0.00	0.00	0.00	855,376.53
8920100 FICA/Medicare	7,630.90	11,397.58	7,696.64	8,345.03	8,196.16	12,013.16	7,936.69	0.00	0.00	0.00	0.00	0.00	63,216.16
8930100 IMRF	9,823.03	15,636.27	10,753.22	20,706.56	4,669.89	8,200.58	50,396.08	0.00	0.00	0.00	0.00	0.00	120,185.63
8940100 Health & Life Insurance	22,981.31	5,873.04	8,420.58	11,464.06	12,903.64	11,312.03	13,126.43	0.00	0.00	0.00	0.00	0.00	86,081.09
8945100 Recruiting/Preemployment Screen	79.21	327.90	57.88	251.55	125.90	60.00	259.00	0.00	0.00	0.00	0.00	0.00	1,161.44
8950100 Tuition Reimbursement	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
8955100 Telecommute Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8960100 Memberships & Dues	0.00	55.20	352.37	664.25	414.67	126.33	350.67	0.00	0.00	0.00	0.00	0.00	1,963.49
8970100 Travel	76.50	100.71	171.61	318.00	286.62	1,276.15	59.07	0.00	0.00	0.00	0.00	0.00	2,288.66
8980100 Continuing Education (Mtg/Conf)	0.00	1,108.00	450.00	1,227.45	1,047.98	1,932.30	523.14	0.00	0.00	0.00	0.00	0.00	6,288.87
Total Personnel	143,718.53	187,815.62	130,365.27	154,931.98	144,913.90	196,480.59	178,335.98	0.00	0.00	0.00	0.00	0.00	1,136,561.87

McHenry Public Library District
Financial Report Detail by Month
For the 7 Month(s) Ended January 31, 2026

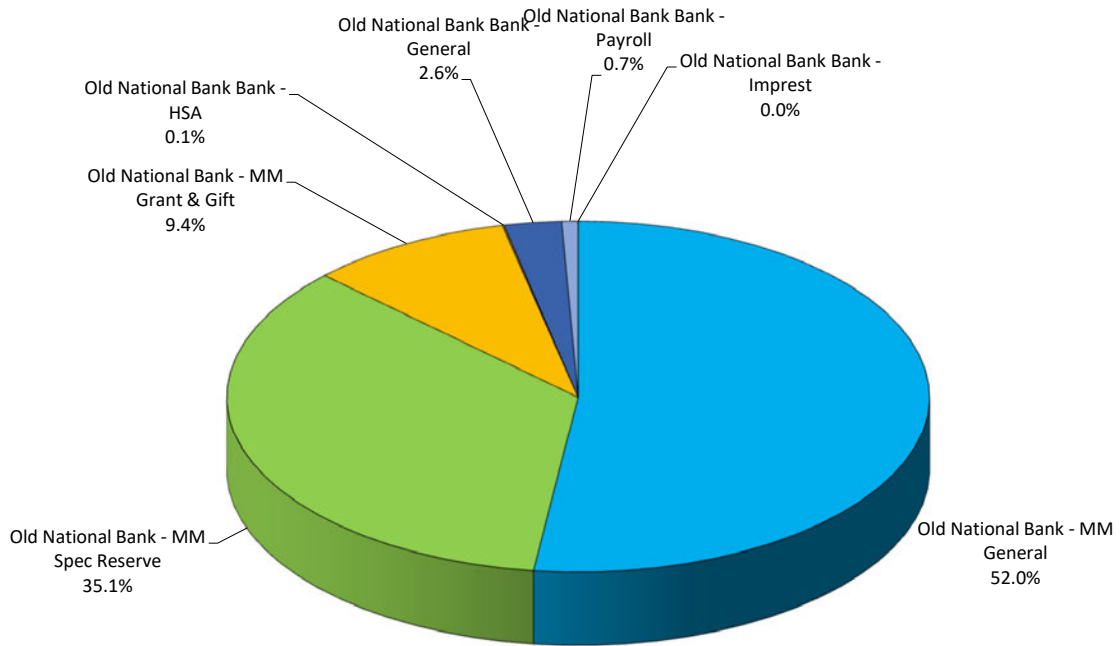
	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total
Materials and Supplies													
8010100 Adult Books	1,126.71	3,413.96	1,687.10	2,586.50	1,370.44	3,575.36	4,207.09	0.00	0.00	0.00	0.00	0.00	17,967.16
8020100 Youth Books	1,545.72	2,372.52	2,415.18	2,418.83	804.42	5,727.64	1,736.23	0.00	0.00	0.00	0.00	0.00	17,020.54
8025100 Professional Resources	0.00	0.00	0.00	0.00	0.00	17.60	0.00	0.00	0.00	0.00	0.00	0.00	17.60
8028100 Administrative Resources	0.00	0.00	57.50	0.00	0.00	55.92	105.17	0.00	0.00	0.00	0.00	0.00	218.59
8030100 Magazines & Newspapers	0.00	228.29	1,328.90	65.00	121.75	2,744.66	65.00	0.00	0.00	0.00	0.00	0.00	4,553.60
8040300 Operating Fund Gifts(Donations)	1,605.00	620.41	2,273.80	225.16	715.07	9,558.07	163.30	0.00	0.00	0.00	0.00	0.00	15,160.81
8050100 Adult AV Materials	0.00	1,986.38	1,262.05	1,263.24	485.33	1,570.07	1,015.66	0.00	0.00	0.00	0.00	0.00	7,582.73
8060100 Youth AV Materials	403.67	517.14	232.06	1,196.88	172.60	912.06	121.43	0.00	0.00	0.00	0.00	0.00	3,555.84
8070100 Library of Things	0.00	189.80	638.11	6.99	0.00	1,020.20	185.74	0.00	0.00	0.00	0.00	0.00	2,040.84
8080100 Video Games	1,250.00	1,145.00	1,455.00	1,440.00	140.00	3,810.69	120.00	0.00	0.00	0.00	0.00	0.00	9,360.69
8090100 Digital Media Services	24.98	6,502.57	26,247.95	5,785.29	6,117.61	5,954.35	6,058.34	0.00	0.00	0.00	0.00	0.00	56,691.09
8095100 Electronic Resources	28,366.04	2,757.09	930.37	0.00	1,102.50	0.00	3,163.68	0.00	0.00	0.00	0.00	0.00	36,319.68
8120100 Library Supplies	41.82	493.80	121.69	120.81	70.75	132.24	26.99	0.00	0.00	0.00	0.00	0.00	1,008.10
8130100 Tech Services Supplies	197.99	490.85	281.06	141.50	984.15	553.55	283.70	0.00	0.00	0.00	0.00	0.00	2,932.80
8135100 Bindery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8140100 Adult Programs & Supplies	1,656.72	1,539.66	923.00	135.90	169.48	534.52	1,257.58	0.00	0.00	0.00	0.00	0.00	6,216.86
8142100 Special Events	0.00	0.00	0.00	0.00	0.00	104.83	0.00	0.00	0.00	0.00	0.00	0.00	104.83
8145100 Circulation Supplies	0.00	0.00	8.93	0.00	0.00	495.24	139.97	0.00	0.00	0.00	0.00	0.00	644.14
8147100 Reading Club	323.32	909.22	0.00	0.00	15.00	1,066.03	81.97	0.00	0.00	0.00	0.00	0.00	2,395.54
8150100 Youth Programs & Supplies	886.70	1,465.78	1,105.10	526.31	556.98	1,051.05	103.12	0.00	0.00	0.00	0.00	0.00	5,695.04
Total Material and Supplies	37,428.67	24,632.47	40,967.80	15,912.41	12,826.08	38,884.08	18,834.97	0.00	0.00	0.00	0.00	0.00	189,486.48
Contracted Services													
8215100 Collection Agency Fees	0.00	92.70	72.10	103.00	41.20	113.30	51.50	0.00	0.00	0.00	0.00	0.00	473.80
8245100 IT/Comp/Copier/Equip-Outsourced	2,254.56	15,957.34	5,814.99	7,242.50	9,948.57	8,058.98	8,577.82	0.00	0.00	0.00	0.00	0.00	57,854.76
8247100 Automation--Staff	0.00	1,152.83	5,934.40	822.25	732.76	-20.19	434.82	0.00	0.00	0.00	0.00	0.00	9,056.87
8250-100 - Vehicle Expenses	0.00	14.00	0.00	0.00	478.68	0.00	173.00	0.00	0.00	0.00	0.00	0.00	665.68
8260100 Misc. Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8270100 Library Bank/Finance/Late Fee	30.00	31.47	30.00	30.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	211.47
8275100 Public Pmt Processing Fees	132.47	133.30	151.92	99.56	241.17	96.70	104.95	0.00	0.00	0.00	0.00	0.00	960.07
8285100 License Plate Fees Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contracted Services	2,417.03	17,381.64	12,003.41	8,297.31	11,472.38	8,278.79	9,372.09	0.00	0.00	0.00	0.00	0.00	69,222.65
Consortium & IT/Network Services													
8310100 Automation--Circulation/Catalog	2,372.50	15,926.04	0.00	15,926.04	0.00	0.00	15,926.04	0.00	0.00	0.00	0.00	0.00	50,150.62
8320100 VOIP Phone Service	1,049.93	1,125.67	1,048.67	1,053.55	1,115.62	1,050.58	1,115.81	0.00	0.00	0.00	0.00	0.00	7,559.83
8325100 Internet Services	653.26	475.89	856.76	657.83	0.00	1,124.73	665.83	0.00	0.00	0.00	0.00	0.00	4,434.30
Total Consortium & IT/Network Services	4,075.69	17,527.60	1,905.43	17,637.42	1,115.62	2,175.31	17,707.68	0.00	0.00	0.00	0.00	0.00	62,144.75
Professional Services													
8410100 Accounting/Payroll/Audit Service	474.09	3,363.50	6,774.09	3,416.45	3,384.68	3,384.68	12,874.09	0.00	0.00	0.00	0.00	0.00	33,671.58
8420100 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8430100 Other Consulting Fees	0.00	0.00	0.00	0.00	1,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.00
8440100 In Service/Staff Training/LMS	0.00	150.00	2,069.33	0.00	0.00	150.00	450.00	0.00	0.00	0.00	0.00	0.00	2,819.33
Total Professional Services	474.09	3,513.50	8,843.42	3,416.45	4,389.68	3,534.68	13,324.09	0.00	0.00	0.00	0.00	0.00	37,495.91
Printing, Publications & Postage													
8510100 Printing Services Outsourced	7,739.59	0.00	974.27	0.00	60.54	15,744.53	0.00	0.00	0.00	0.00	0.00	0.00	24,518.93
8530100 Public Notices & ADS (Legal & Job)	63.00	0.00	635.00	0.00	0.00	31.50	0.00	0.00	0.00	0.00	0.00	0.00	729.50
8540100 Postage/Shipping	2,658.55	301.57	3,145.16	3,122.19	3,187.67	170.64	3,178.44	0.00	0.00	0.00	0.00	0.00	15,764.22
8545100 Printing/Copier Supplies	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
8550100 Public Relations/Promotions	350.00	181.70	203.54	292.54	827.41	434.02	536.64	0.00	0.00	0.00	0.00	0.00	2,825.85
Total Printing, Publications & Postage	10,811.14	483.27	4,957.97	3,414.73	4,075.62	16,380.69	3,715.08	0.00	0.00	0.00	0.00	0.00	43,838.50

McHenry Public Library District
Financial Report Detail by Month
For the 7 Month(s) Ended January 31, 2026

	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total
Utilities													
8610100 Electricity	0.00	3,391.08	6,230.27	0.00	2,669.31	1,624.06	3,091.40	0.00	0.00	0.00	0.00	0.00	17,006.12
8620100 Gas	0.00	156.24	162.26	169.97	412.38	1,221.28	2,279.54	0.00	0.00	0.00	0.00	0.00	4,401.67
8640100 Water & Sewer	0.00	0.00	0.00	992.36	0.00	617.04	0.00	0.00	0.00	0.00	0.00	0.00	1,609.40
Total Utilities	0.00	3,547.32	6,392.53	1,162.33	3,081.69	3,462.38	5,370.94	0.00	0.00	0.00	0.00	0.00	23,017.19
Miscellaneous Operating Expenses													
8720100 Building & Auto Insurance	1,049.26	700.81	32,533.65	1,325.20	695.59	356.35	1,409.29	0.00	0.00	0.00	0.00	0.00	38,070.15
8730100 Bonding & Officers Liability	0.00	1,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.00
8740100 Janitorial Services & Supplies	7,152.98	5,604.16	6,079.67	6,743.60	0.00	12,669.56	1,296.53	0.00	0.00	0.00	0.00	0.00	39,546.50
8745100 Grounds Maintenance	1,625.00	4,836.00	1,625.00	6,599.47	1,476.90	8,517.88	6,750.00	0.00	0.00	0.00	0.00	0.00	31,430.25
8750100 Building Operations/Maintenance	3,550.27	2,238.94	7,663.85	1,495.31	700.83	1,869.99	2,087.40	0.00	0.00	0.00	0.00	0.00	19,606.59
8760100 Hospitality	84.74	270.10	832.82	731.77	165.04	265.66	183.14	0.00	0.00	0.00	0.00	0.00	2,533.27
8770100 Library Lost & Damaged Materials	0.00	0.00	0.00	0.00	0.00	0.00	47.91	0.00	0.00	0.00	0.00	0.00	47.91
8795100 Miscellaneous	0.00	0.00	0.00	-392.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-392.87
Total Miscellaneous Operating Expenses	13,462.25	14,663.01	48,734.99	16,502.48	3,038.36	23,679.44	11,774.27	0.00	0.00	0.00	0.00	0.00	131,854.80
Grant & Gift Fund Expenses													
8800300 2020/21 Per Capita Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8800311 Adult Materials - Per Capita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8800321 Youth Materials - Per Capita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8800331 Staff Software - Per Capita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8040350 Per Capita Grant Current FY	0.00	0.00	1,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.00
8040355 Per Capita Grant Previous FY	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
8800332 Public Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8800333 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8800341 Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8800342 Additional Expenses (Personnel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9030300 Misc. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200300 Additional Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Grant & Gift Fund Expenses	0.00	0.00	1,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.00
Capital Expenses													
9060100 Library Furnishings	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
9070100 Library Equipment	5,503.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,503.98
9080100 Small Equipment under \$250	0.00	0.00	69.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.99
9090100 Adtl. Capital Projects & Equipment	0.00	6,912.53	1,376.00	998.00	45.00	14,273.94	1,163.00	0.00	0.00	0.00	0.00	0.00	24,768.47
9050200 Library District Act	0.00	0.00	2,478.00	0.00	10,223.50	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	14,451.50
9060200 Special Reserve Expenditures	0.00	0.00	0.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00	10,650.00
Total Capital Expenses	5,503.98	6,912.53	3,923.99	998.00	10,268.50	26,673.94	1,163.00	0.00	0.00	0.00	0.00	0.00	55,443.94
Transfer to Reserve Fund													
9100100 Transfer to Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer to Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	217,891.38	276,476.96	259,964.81	222,273.11	195,181.83	319,549.90	259,598.10	0.00	0.00	0.00	0.00	0.00	1,750,936.09
Net Total	1,916,741.40	69,477.15	1,283,793.32	-125,732.63	-106,807.31	-293,121.12	-231,344.10	0.00	0.00	0.00	0.00	0.00	2,513,006.71

**McHenry Public Library District
Investments
For the 7 Month(s) Ended January 31, 2026**

Bank	Current Rate	Book Balance
Old National Bank - MM General	3.94%	4,007,261
Old National Bank - MM Spec Reserve	3.94%	2,705,495
Old National Bank - MM Grant & Gift	3.94%	722,162
Old National Bank Bank - HSA	n/a	5,993
Old National Bank Bank - General	n/a	203,131
Old National Bank Bank - Payroll	n/a	57,310
Old National Bank Bank - Imprest	n/a	534
Total	\$	7,701,886



McHenry Public Library District
INTERIM CHECKS ISSUED - January 2026
(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>
MDC Environmental Services	Waste	\$ 695.89	8745-100	01/02/26	EFT
AT&T	Internet	\$ 198.93	8325-100	01/02/26	EFT
First Communications	Phone	\$ 1,050.58	8320-100	01/06/26	EFT
Bankcard Processing	Credit Card	\$ 3,451.78	Various	01/20/26	EFT
Sam's Club	Supplies	\$ 86.96	Various	01/20/26	EFT
Comcast	Internet	\$ 466.90	8325-100	01/29/26	EFT
subtotal for account		\$ 5,951.04			

Account - HSA/Building					
Old National Bank	Employee contributions HSA	\$ 428.97	8940-100	01/02/26	EFT
Old National Bank	Employer contributions HSA	\$ 250.00	8940-100	01/02/26	EFT
Old National Bank	Employee contributions HSA	\$ 428.97	8940-100	01/16/26	EFT
subtotal for account		\$ 1,107.94			

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>
Illinois Secretary of State		\$ 173.00	8250-100	01/16/26	1301
AJ Commercial		\$ 5,550.00	8740-100	01/21/26	1302
subtotal for account		\$ 5,723.00			

GRAND TOTAL CHECKS ISSUED \$ 12,781.98

Reimbursement Report

McHenry Public Library District

Check Dates: 01/02/2026 to 01/30/2026

Pay Periods: 12/14/2025 to 01/24/2026

Reimbursement Report

January 2026

Employee	Amount
Jakacki, Lesley E.	\$20.96
Totals for REIMB -- Reimbursement	
1 Employees	\$20.96

Employee	Amount
Kordistos, Skye	\$23.28
May, Jennifer S.	\$27.62
Meads, Alesha A.	\$2.02
Mendez Barradas, Sandra V.	\$6.15
Spaargaren, Marla C.	\$69.23
Stansbury, Alie A.	\$28.23
Totals for REITR -- Travel Reimbursement	
6 Employees	\$156.53

Report Totals

Code	Description	Employees	Amount
REIMB	Reimbursement	1	\$20.96
REITR	Travel Reimbursement	6	\$156.53
Totals		7	\$177.49



Paylocity Corporation
(888) 873-8205

User: JMay

Run on 2/4/2026 at 11:02 AM

FEBRUARY 2026 (FY 2025-2026)				Bankcard Transactions - Sorted By Account		
NAME	TRANSACTION DATE	MERCHANT NAME	AMOUNT	NOTES	ACCOUNT	ACCOUNT TOTALS
MILFAJT	1/29/2026	SHAW SUBURBAN MEDIA	\$78.00		8030-100	\$236.00
MILFAJT	1/20/2026	IN *BOOK PAGE	\$158.00	Prepaid 2/26-1/27	8030-100	
JAKACKI	1/30/2026	MOBILE BEACON	\$1,440.00	Prepaid - See breakdown on rcpt	8070-100	\$1,440.00
MAY	1/29/2026	Disney Plus	\$13.00		8090-100	\$222.38
MAY	1/28/2026	HLU*HULUPLUS	\$18.99		8090-100	
MAY	1/22/2026	HLU*HULUPLUS	\$18.99		8090-100	
MAY	1/21/2026	Hulu	\$18.99		8090-100	
MAY	1/21/2026	Disney Plus	\$13.00		8090-100	
MAY	1/12/2026	DISNEYPLUS	\$13.00		8090-100	
MAY	1/8/2026	APPLE.COM/BILL	\$12.99		8090-100	
SPAARGAREN	2/3/2026	HELP.HBOMAX.COM	\$18.49		8090-100	
SPAARGAREN	1/28/2026	HLU*HULUPLUS	\$18.99		8090-100	
SPAARGAREN	1/16/2026	PARAMOUNT+	\$5.99		8090-100	
SPAARGAREN	1/17/2026	NETFLIX.COM	\$38.97		8090-100	
SPAARGAREN	1/9/2026	Disney Plus	\$13.00		8090-100	
STANSBURY	2/2/2026	Amazon Kids+*1980Q3VR3	\$7.99		8090-100	
MAY	1/8/2026	discovery+	\$9.99		8090-100	
MILFAJT	1/8/2026	DEMCO INC	\$322.09		8130-100	\$341.88
MILFAJT	1/8/2026	ACE HARDWARE	\$19.79		8130-100	
SPAARGAREN	1/30/2026	MICHAELS STORES 2717	\$7.99		8140-100	\$26.71
SPAARGAREN	1/29/2026	WALMART.COM 8009256278	\$18.72	\$42.48 SPLIT	8140-100	
SPAARGAREN	1/29/2026	MICHAELS STORES 2717	\$22.98	LLE 2026	8142-100	\$354.30
SPAARGAREN	1/29/2026	WALMART.COM 8009256278	\$23.76	\$42.48 SPLIT	8142-100	
SPAARGAREN	1/27/2026	THE HOME DEPOT #1920	\$5.33	LLE 2026	8142-100	
SPAARGAREN	1/24/2026	WAL-MART #1413	\$34.23	LLE 2026	8142-100	
TOTO	1/30/2026	THE UPS STORE 4064	\$18.00		8142-100	
TOTO	1/26/2026	THE UPS STORE 4064	\$250.00		8142-100	
TOTO	1/30/2026	POS SUPPLY SOLUTIONS	\$306.28		8145-100	\$306.28
STANSBURY	1/22/2026	ILLINOIS LIBRARY ASSOC	\$1,715.52		8147-100	\$1,715.52
STANSBURY	1/26/2026	Amazon.com*1U7E15RS3	\$60.00		8150-100	\$292.03
STANSBURY	1/26/2026	Amazon.com*QY6BB4DZ3	\$129.99		8150-100	
STANSBURY	1/16/2026	HOBBY-LOBBY #493	\$102.04		8150-100	
JAKACKI	1/11/2026	Adobe	\$9.99		8247-100	\$208.82
JAKACKI	1/8/2026	Adobe	\$102.95		8247-100	
STANSBURY	1/29/2026	CRICUT	\$95.88	Prepaid 1/2/9/26 - 1/28/27	8247-100	
JAKACKI	1/29/2026	TAX1099.COM	\$55.54		8410-100	\$55.54
JAKACKI	1/15/2026	VISTAPRINT	\$84.19		8510-100	\$84.19
JAKACKI	1/26/2026	USPS PO 1646800050	\$370.00	Prepaid 2/15/26 - 2/14/27	8540-100	\$480.83
JAKACKI	1/19/2026	USPS KIOSK 1646809550	\$16.10		8540-100	
SPAARGAREN	2/4/2026	USPS PO 1646800050	\$4.74		8540-100	
TOTO	1/30/2026	USPS PO 1646800050	\$9.92		8540-100	
TOTO	1/26/2026	USPS PO 1646800050	\$17.71		8540-100	
TOTO	1/20/2026	USPS PO 1646800050	\$9.21		8540-100	
TOTO	1/14/2026	USPS PO 1646800050	\$29.77		8540-100	
TOTO	1/9/2026	USPS PO 1646800050	\$23.38		8540-100	
JAKACKI	1/31/2026	FACEBK *WBSNDR5S2	\$58.58		8550-100	\$443.58
JAKACKI	1/9/2026	SQ *MCHENRY COUNTY LIV	\$385.00		8550-100	
JAKACKI	2/3/2026	DOLLAR TREE	\$70.00		8760-100	\$120.80
JAKACKI	1/30/2026	TARGET.COM *	\$50.80		8760-100	
MAY	2/3/2026	NATIONAL CRIME SEARCH	\$131.80		8945-100	\$191.80
MAY	1/8/2026	WISCONSIN LIBRARY ASSO	\$60.00		8945-100	
JAKACKI	1/10/2026	ILLINOIS LIBRARY ASSOC	\$150.00	Prepaid 3/1/26 - 2/28/27	8960-100	\$150.00
MAY	1/26/2026	HR SOURCE	\$415.00		8980-100	\$605.36
SPAARGAREN	1/26/2026	Electronic Resource Ma	\$70.00	L. Martinez	8980-100	
STANSBURY	1/28/2026	EVENTCOMBOUS*ANDERSONS	\$71.36		8980-100	
STANSBURY	1/12/2026	LIBRARYWORKS/MODLIBAWD	\$49.00		8980-100	
		TOTAL BANKCARD TRANSACTIONS:	\$7,276.02			

January 21, 2026

JoAnn Pugh-Gannon



Dear JoAnn,

Thank you for your generous donation of \$75.00 in December of 2025, given in memory of Ryplee Sutton Smith. Staff are looking into the best possible use of your donation, and we will certainly let you and the Smiths, Sutton and Stephanie, know how it was used.

With appreciation,

Kathy Milfajt
Technical Services Manager



McHenry Public Library District
809 Front St. McHenry IL 60050
815.385.0036
www.mchenrylibrary.org

February 9, 2025

Hello Darling Books & Beyond
1202 Riverside Dr., Shop #7
McHenry, IL 60050

Dear Tina,

We would like to extend our sincere gratitude to you for supporting McHenry Public Library's Winter Reading Program, *Yeti, Set, Read!* with a premium prize box full of bookish goodies for our grand prize drawing. This prize will be a great way for a lucky winner to enjoy your local bookstore while the Riverwalk waits patiently for spring to arrive.

Thank you again for your generosity. We are so grateful for the partnership we have fostered with your organization.

Best,

Marla C. Spaargaren
Adult Services Manager



McHENRY PUBLIC
LIBRARY DISTRICT

JANUARY 2026

BY THE NUMBERS

PEOPLE

492
New Card
Registrations

288
Hours Open
To Public

10,972
Library Attendance



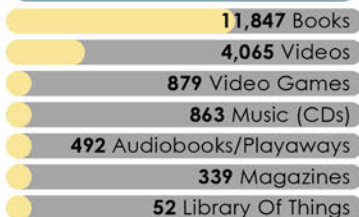
1,192
Program
Attendance

27.0
Volunteer
Hours

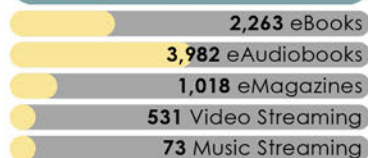
CIRCULATION



18,537 PHYSICAL ITEMS



7,867 eMATERIALS



RESOURCES



Computer
Sessions
1,431



Database
Searches
41,482



Database
Sessions
3,252



Simple Scan &
Fax Uses
305



WiFi Uses
(in Library)
959

ONLINE

4,083



EMAIL SUBSCRIBERS

3.4K



217



537



1.3K



558



71



Teen
Esp.

SOCIAL MEDIA FOLLOWERS

466,982



WEBSITE VIEWS

Library Attendance: 10,914 Registrations: 408
Program Attendance: 11,642 Volunteer Hours: 4
Hours Open: 292

JANUARY 2025 COMPARISON
Items In Circulation (Physical): 19,585
Items In Circulation (eMaterials): 6,754
Website Views: 352,654

Computer Sessions: 1,383
Database Searches: 27,124

Database Sessions: 1,954
Simple Scan Uses: 263
WiFi Uses: 1,627

McHenry Public Library District

LIBRARIAN'S REPORT

FEBRUARY 2026

Administration

- The management team began discussion regarding the FY 2026/2027 budgeting process.
- In recent months, the management team has compiled an inventory of specialized Collections, Services, and Programs for each department, evaluating each based on resources, staff time, staff, administration, community support, budget, and space. This process aims to gain a clearer understanding of current offerings and support better decision-making regarding continued services, areas needing additional support, or programs that might be phased out, opening up opportunities for new initiatives. Managers will start identifying which programs may be sunsetted to assess their impact.
- L. Jakacki attended the North Suburban Library Directors Meeting on 1/21, where a presentation from the Illinois State Library regarding updates to the IPLAR report was reviewed.
- L. Jakacki has worked on drafting an RFP for strategic plan facilitators and will bring a draft to the March Board meeting for further input.

Adult Services

- Adult Services finished the Winter Reading Program *Yet, Set, Read!* With 107 registrants and 90 finishers for an 84% completion rate.
- 36 people attended a snowy Saturday morning program on Estate Planning with Rachell Horbenko, thanks to a recommendation from local business Colonial Funeral Home.
- K. Kimbrel hand-selected and delivered materials to 28 people this month: 21 patrons in assisted living, and seven patrons at home.
- G. Pedroza hosted our second annual Three Kings Day program for the Hispanic Outreach Committee, along with B. Salazar. 28 families came together to celebrate. In addition to music, crafts, and activities, rosca and hot chocolate were available for attendees.
- A. Colgan held a new daytime book discussion group for True Crime readers at Toast & Roast coffee shop on Green Street. The book, *Something Big* by Patrick Wohl, focused on the 1992 Brown's Chicken Massacre in Palatine. The book's local focus drew a spirited crowd of eight on a Tuesday morning for lots of local crime talk.

- A patron informed L. Martinez that she recently moved to the area and wanted to know how to change the address on her Driver's License. L. Martinez told her that she had also recently moved to the McHenry County area and had gone through the same process! She showed them how to make a DMV appointment, then printed the ILSOS handout on what to bring to the appointment and directions from the library to the DMV. She also wanted to know how to be informed about fun events happening around the area, so L. Martinez showed her the Naturally McHenry County website, which L. Martinez also personally uses. The patron was grateful for all the information and excited to be living in the area!
- A. Moreno-Lomeli recently provided a walkthrough of our Citizenship and ESL collection with a patron who is also a tutor. She is currently looking for content to create flashcards for her students. A. Moreno-Lomeli highlighted the study flashcards we currently have in our collection, as well as the toolkit that contains additional flashcards and workbooks. The patron enjoyed seeing the all the items we offer in this area.
- T. Hillier had a longtime patron come in for help organizing their genealogy research. He spent a couple of hours helping them get everything in order and caught a few gaps in their research along the way.
- M. Spaargaren applied for the RAILS *My Library Is...* grant to help English- and Spanish-speaking adults gain confidence with digital literacy skills in the age of AI. Grant winners will be announced approximately six weeks after the application deadline (1/31/26).

Building Services

- Annual fire extinguisher inspection and tagging was completed this month.
- C. Taylor has inspected all emergency lights and exit signs and is working to replace inoperable ones.

Circulation

- A. Olson went to Cup of Wonder with Youth Services staff for a storytime/outreach event.
- P. Toto attended the Circ Tech Group meeting.
- D. Deasey and P. Toto attended the final Library Lovers Expedition planning meeting. The event launched on February 1!
- M. Tait has joined the Decorating Committee.
- G. Garcia-Szweda has joined the In-Service Committee.
- P. Toto with K. Krewer and L. Jakacki attended a Zoom meeting with the Lyngsoe representative regarding our automated materials handler, RFID, and self-checks
- P. Toto attended a Polaris upgrade training session.

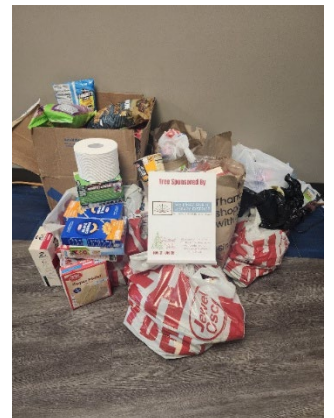
- Circ staff have begun to distribute a bookmark outlining overdue fines and information on how they can access their account online.

Human Resources

- This month was busy for recruitment. We posted two more positions, bringing the total to four openings. These positions include Adult Services Librarian (PT), Youth Services Library Associate – Bilingual Services (PT), Marketing Assistant (PT), and Youth Services Library Associate – Digital Services (PT). Most in-person interviews are scheduled for this February.
- M. Spaargaren and T. Hillier conducted their first Adult Services Librarian (PT) interview this month, with a few more to come in February.
- Our current headcount for January was 33: 16 FT (37.50 hours weekly), with 17 PT staff members.
- Average merit increase for FY 25/26 (year-to-date) is 2.83%

Technical Services

- K. Meadows completed the annual pulling and withdrawal of old magazine issues.
- A. Meads coordinated with CCS staff to present on CCS services for member libraries and upcoming plans/projects at the February staff In-service. She met with A Stansbury and the Follett Books representative regarding ordering materials through Follett.
- A. Meads and K. Milfajt troubleshooted an issue in Ingram ordering in which the discount price did not appear in the orders.
- A. Meads, K. Milfajt and K. Krewer took down MPLD's Festival of Trees entry with K. Krewer, leaving the donation "votes" for the Chamber of Commerce to collect.



Youth Services

- B. Salazar received positive feedback from the instructor for Bilingual Storytimes: Beyond the Basics workshop she is attending. *"...Your storytime plan is amazing and so much fun! You have a great selection of texts, you know how to assess texts incredibly well, and you've found some really beautiful texts that cradle culture and are didactic and recreational all at the same time. Find my comments in the document you shared. Your plan is so impressive, you're a great librarian!..."*
- S. Kordistos brought in some classroom rules to storytime. They were well received by many regular storytime families, and all caregivers felt comfortable participating in the session. She reports that it was a very positive experience overall.

- C. Jimenez assisted a few different parents of children with disabilities who were excited to learn about Wonderbooks and their options for accessibility.
- This month, Youth Services and Circulation Staff visited a new location for outreach, Cup of Wonder Cafe in Wonder Lake, for a storytime and library card signups. S. Kordistos was excited by how many regular storytime parents attended to hear stories and enjoy some coffee. The space fit everyone, and at least one person was interested in a library card!
- J. Einoris was able to convince a teen to participate in the Winter Reading Program after signing him up for D&D High School and talking with him about Teen Volunteers. When he turned in his reading log, he was delighted to find a book on the prize cart that he hadn't read by an author he had liked. Jen was grateful to make a positive connection with a teen patron!
- T. Song's first outreach of the year was a visit to Head Start. She read books about polar bears to 36 kids in 3 different classes. The kids' favorite book was *Polar Bear's Underwear*, a very silly story that kept them engaged. After storytime, she got a few high fives from the kids.
- Winter Reading finished - Yeti, Set, Read was a fun theme that kept our patrons reading over the winter months. In total, we had 137 kids and teens register for the program, 97 in December and 40 in January.
- Youth Services cleaned their part of the warehouse! Adult Services graciously covered the Questions Desk for the day, making their full participation possible.

Patron Comments and Suggestions

RECEIVED JANUARY 2, 2026

Please come up with a better system for next years X-mas CD's. It is too hard to search through them (have to get on my knees) to look. The Crystal Lake Library has a mobile wooden card they bring out similar to the permanent CD display so patrons can stand & easily browse through the X-mas CDs. Thank you for your attention to this matter.

Patron: Anonymous

Comment Source: comment card

RECEIVED JANUARY 14, 2026

It would be nice if there was a catalog where we could see what is offered in the catalog of things so that we know what you offer.

Patron: Bonnie Forner

Comment Source: comment card

Follow Up: Adult Services staff member A. Colgan reached out to the patron and walked them through how to view all our Library of Things items in the catalog.

RECEIVED JANUARY 21, 2026

Marla did a wonderful job leading my Whiskey Diablo application in the right direction.

Patron: Chris H

Comment Source: comment card

RECEIVED JANUARY 26, 2026

Our family was working on a project yesterday. I live in Wisconsin and some family members live in McHenry. We started our adventure yesterday in Wisconsin. Going to two libraries in Wisconsin that had equipment that was not working properly and staff that did not know how to make the necessary accommodations. After hours of frustration, we decided to drive back to McHenry where we had confidence that the scanners and printers always worked.

We drove from Wisconsin to McHenry with confidence.

Then, Tiffany, a great employee, assisted us and expedited the project. Tiffany not only was diligent, but she was detailed and fun. Her personality was equal to her knowledge.

Then, Bertha, another great employee with her expertise with the computer. Wow, what a staff you have at the library.

It is so important to acknowledge these wonderful people at their jobs. McHenry Library is a wonderful place to go with projects. McHenry Library is filled with wonderful and knowledgeable staff.

Thank you very much!
Give your staff kudos for their diligence!!

Patron: Charlene Bliss Beyer

Comment Source: email

STATE OF ILLINOIS)
COUNTY OF McHENRY)

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

RESOLUTION No. 2025/2026-04

A RESOLUTION TO TRANSFER MONEY TO THE SPECIAL RESERVE FUND

WHEREAS, the Board of Trustees of the McHenry Public Library District previously established a Special Reserve Fund in accordance with applicable statutes (75 ILCS 16); and

WHEREAS, applicable statutes permit the accumulation of funds over time for one or more purposes as authorized by statute and as designated by the Trustees; and

WHEREAS, funds have accumulated in the Special Reserve Fund for the purposes stated in the documentation relating to the Special Reserve Fund; and

WHEREAS, as a result of prudent fiscal management, there are monies available in the general corporate fund for transfer to the Special Reserve Fund; and

WHEREAS, the transfer of such funds to the Special Reserve Fund is consistent with the intent of the Trustees, along with the development of a building-and-site improvement plan and with a collection development plan;

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

SECTION 1: The amount of \$425,000.00 in the general corporate fund being determined by the Executive Director in collaboration with the Board President and Board Treasurer, shall be transferred to the Special Reserve Fund to be expended in accordance with the terms and conditions of the Special Reserve Fund.

SECTION 2: The transfer to the Special Reserve Fund, as stated in the preceding Section 1, shall be made by March 1, 2026.

SECTION 3: This resolution is effective immediately on the date of its passage.

PASSED by the Board of Library Trustees of the McHENRY PUBLIC LIBRARY DISTRICT, McHENRY COUNTY, McHENRY, ILLINOIS this _____ day of _____ 2026, by a vote of:

AYES:

NAYS:

ABSTAIN:

ABSENT:

Approved: _____
Charles Reilly, President
Board of Library Trustees

Attest: _____
Monica Leccese, Secretary
Board of Library Trustees

To: Board of Trustees
From: Lesley Jakacki, Executive Director
Re: Training Lab Computer Replacements
Date: February 17, 2026

This memo requests approval to replace the Library's training lab laptops and provides a recommendation for equipment and vendor selection based on input from the IT and Adult Services Departments.

Background

The training lab's 13 laptops, 12 for patron use and 1 for the instructor, were purchased in May 2018, making them approximately eight years old. This exceeds the standard industry lifespan of three to seven years, and performance has declined accordingly due to software demands, battery degradation, and component wear.

The computers currently run Windows 10, which reached the end of standard Microsoft support in October 2025 and is now operating under a temporary service extension. This is not a sustainable long-term solution and presents growing security concerns.

These computers support a range of active programs, including computer literacy classes in English and Spanish, coding and writing workshops, and staff training sessions, all of which depend on reliable, current equipment.

Recommendation

The IT and Adult Services Departments reviewed three laptops based on the required specifications and obtained quotes from multiple vendors (attached). They recommend purchasing 13 Lenovo ThinkBook G8 laptops with warranties through CDW-G. The ThinkBook G8 best meets the Library's needs, and the Library has had consistently positive experiences with Lenovo hardware and support. CDW-G is recommended for its outstanding customer service and the most competitive pricing among the three vendors quoted.

MPLD Training Lab Laptop Replacement Pricing

	Lenovo ThinkBook G8 21SH		Dell Pro PC 16250		Asus ExpertBook B3 16"	
Ram	16GB		16GB		16GB	
HD	512GB		512GB		512GB	
Processor	Core i7 240H		Core Ultra 5 235U		Core Ultra 7 255H	
Screen	16" 1920x1200		16" 1920x1200		16" 1900x1200	
Graphics	Intel Graphics		Intel Graphics		Intel Arc Graphics	
CDW-G						
Laptop	\$979.83		\$1,247.06		\$1,184.82	
Warranty	\$203.53	5 yr	\$239.61	5 yr	Included in laptop price	3 yr
Total for 13 units	\$15,383.68		\$19,326.71		\$15,402.66	
Eccezion						
Laptop	\$1,620.36		\$1,656.94		N/A	
Warranty	Included in laptop price	5 yr	Included in laptop price	5 yr	N/A	
Total for 13 units	\$21,064.68		\$21,540.22			
SHI International						
Laptop	\$1,177.20		\$1,321.00		\$1,322.00	
Warranty	\$184.00	3 yr	\$278.00	5 yr	Included in laptop price	3 yr
Total for 13 units	\$16,272.88		\$16,258.32		\$18,069.87	
Manufacturer Direct	**ThinkBook G9 same specs					
Laptop	\$1,060.34		\$1,036.20		\$1,389.99	
Warranty	\$191.42	5 yr	\$214.44	5 yr	Included in laptop price	3 yr
Total for 13 units	\$16,272.88		\$16,258.32		\$18,069.87	

**On the Gen 9 model: Lenovo Direct offers a newer Gen 9 model, which features a slightly improved display and facial recognition capability compared to the Gen 8. However, these upgrades are not significant for the Library's intended use and do not justify any difference in cost. On Lenovo pricing: Lenovo's quoted pricing is valid through February 20, 2026, and cannot be guaranteed beyond that date, as Lenovo is unable to confirm stock or pricing until an order is placed. Additionally, the first five units reflect a sale price, making the overall quote an average across the 13 laptops rather than a uniform per-unit cost.