

# BEAUMONT LIBRARY DISTRICT

**BOARD OF TRUSTEES MEETING**  
**6:30 p.m. at the Library – July 27, 2023**  
**125 East Eighth St., Beaumont, CA**

## AGENDA

CALL TO ORDER

ROLL CALL

REPORT OF POSTING OF AGENDA

Public comments on items not on the agenda and/or jurisdiction items – 3-minute limit

### 1. CONSENT ITEMS

Approval of Minutes of the previous meeting

### 2. DIRECTOR'S REPORT

General Ledger Report  
Activity Summary Report  
Changes in Status of District Employees

### 3. OLD BUSINESS

- A. GRANT UPDATES
- B. QUARTERLY GOALS PROGRESS REPORT

### 4. NEW BUSINESS

- A. DESIGN BUILD BIDS SCHEDULE
- B. FINAL FY23 FINANCIAL REPORTS
- C. MOVING ACO FUND TO CLASS

ADDED STARTERS AND COMMUNICATIONS

TRUSTEE COMMENTS AND REQUESTS

PUBLIC COMMENTS – 3-minute limit

ADJOURNMENT

# BEAUMONT LIBRARY DISTRICT

## BOARD OF TRUSTEES MEETING

6:30 p.m. at the Library – June 20, 2023

125 East Eighth St., Beaumont, CA

## MINUTES

CALL TO ORDER – Secretary Mahoney called the meeting to order at 6:30 p.m.

ROLL CALL – B. Mahoney, C. Carr, M. Lillard-Geiser, S. Perry, L. Dickinson

ABSENT: M. Coleman

REPORT OF POSTING OF AGENDA - Agenda was posted 72 hours in advance.

### 1. CONSENT ITEMS

Approval of Minutes of the previous meeting.

MOTION: (Perry/Carr) to approve the Minutes as amended. (4-0-1)

### 2. DIRECTOR'S REPORT

General Ledger Report – The Director highlighted the lower than usual electric bill, CPA and architect fees, and the expenses approved last month for A/C repairs. He also noted that all Building Forward and Bookmobile grant funds have been moved from Wells Fargo to California CLASS. Riverside County has been difficult to deal with in regard to moving funds, which makes transferring the ACO and Endowment Funds problematic.

Activity Summary Report – Circulation numbers are still ahead of last May and the previous year to date, but still slightly behind the same periods, pre-pandemic. Summer reading has gotten off to a very good start with high attendance, new registrations, and circulation. Mr. Dickinson gave a PowerPoint presentation, prepared by Kelly Van Valkenburg, that covered our summer programs, Lunch at the Library, and Beaumont Library's participation in Cherry Festival activities. He also mentioned a visit by David Bronson, son of Gwen Bronson (Head Librarian from 1963 to 1981). In addition, he attended the visitation for John McLaughlin, whose wife, Rhea, was Head Librarian from 1981 to 1990.

Changes in Status of District Employees – There were no changes in personnel during the month.

### 3. OLD BUSINESS

#### A. GRANT UPDATES

We have started working with the architect on interior finishes for the new building by specifying tile, vinyl flooring, or carpet for each area. We received notice just days ago that we have been awarded \$18,000 for the FY24 English as a Second Language program. It appears that other grants are in limbo because of the state budget process. The deficit is more than \$30 billion with disagreements as to cuts and/or new taxes between the Governor and the legislature. The budget was passed, but a lot of the details, such as whether any funding is earmarked for our building program, will not be resolved until all of the "trailer bills" are finalized in July or August.

#### B. 11-MONTH FY23 REVENUE REPORT

Our income through May is 12.7% higher than all of FY22. June income can vary, but we will end up somewhere near that level overall.

#### C. 11-MONTH FY23 FINANCIAL REPORT & PROPOSED FY24 BUDGET, 3<sup>RD</sup> REVIEW

The proposed revenue in the FY24 budget is 8.5% higher than in last year's budget and only a conservative 2% higher than this year's estimated actual. The only change from last month in any of the numbers is that interest on invested funds has been lowered from \$80,000 to \$40,000. The CPI for the past twelve months is running at 4% so that is the cost-of-living adjustment being requested. The salary numbers are based on a 5% increase and an average of 2% for merit raises.

MOTION: (Carr/Lillard-Geiser) to approve the FY24 budget with a 4% cost-of-living adjustment for all employees. (4-0-1)

### 4. NEW BUSINESS

#### A. BIDS FOR CLEANING SERVICES

We received three bids for cleaning services. One was from our current provider, Coldren's Cleaning Crew, and the others were from Executive Level Cleaning Service and Neat and Easy, Inc. Neat and Easy had the low bid and we received excellent references for them. We have a 30-day notification agreement with Coldren's.

MOTION: (Lillard-Geiser/Carr) to approve the bid from Neat and Easy. (4-0-1)

#### B. CARNEGIE STAIRCASE REPAIR PROJECT

No bids have been received. It seems contractors are just too busy right now. The architect says we will have to try again in the fall or wrap the staircase repair into the overall renovation next year. In the meantime, the Director met with people from C. W. Driver and BKF Engineers who are interested in our Building Forward project, and the latter group has a grant writer than might be able to help us get additional funding.

### C. SDRMA BOARD DIRECTORS ELECTION, ETC.

There are four candidates for the SDRMA Board. We can vote for three. Mr. Dickinson recommended two incumbents, Robert Swan and Sandy Seifert-Raffelson, but not Jesse Claypool, whose district borders that of Seifert-Raffelson, and casting our third vote for newcomer, Acquanetta Warren, Mayor of Fontana, who is with San Bernardino LAFCO.

MOTION: (Carr/Mahoney) to accept the recommendation of the Director in casting votes for SDRMA Board membership. (4-0-1)

There are three candidates for Seat C—Southern Network on the California Special District Association Board, of which we can choose one. The Director recommended that the vote be cast for Al Nederhood with the Municipal Water District of Orange County.

MOTION: (Carr/Lillard-Geiser) to vote for Al Nederhood for the CSDA seat. (4-0-1)

There are five candidates for Special District representative on the Riverside LAFCO Board, of which we can cast a vote for one. Mr. Dickinson recommended Steven Pastor with Lake Hemet Municipal Water District, the district closest to Beaumont.

MOTION: (Carr/Lillard-Geiser) to vote for Steven Pastor for the LAFCO Board. (4-0-1)

### ADDED STARTERS AND COMMUNICATIONS

The Director announced that he contacted the editor of the Record Gazette and we have an agreement to re-start our Good Read! column, that ran from 2017-2019, on a monthly basis. He will be sending them copy soon. Assistant Director Kelly Van Valkenburg will be attending the annual ALA Conference in Chicago at the end of the week. Judy Blume is the keynote speaker. Mr. Dickinson reported that his wife's older brother died in Ohio and he will be taking funeral leave from June 28 through July 6. Mayor Julio Martinez has requested a library visit and tour, which has been set up for 10 a.m. on July 10. Gift cards from a reading promotional, compliments of Raising Canes, were distributed.

### TRUSTEE COMMENTS AND REQUESTS

Ms. Carr commented on the wonderful work our Children's Librarian did meeting with classrooms at her school. She also inquired about her earlier suggestion that trustee educational opportunities be pursued. Mr. Dickinson confirmed he put some materials together and that Laura Cook would make the necessary arrangements to set things up.

### PUBLIC COMMENTS

There were no public comments.

ADJOURNMENT - at 7:20 p.m.

APPROVED:

DATE:



BEAUMONT LIBRARY DISTRICT

## Director's Report July 27, 2023

### Activity Summary

I took funeral leave in Ohio over the July 4 holiday following the death of my wife's older brother last month. It was a chance to reconnect with various in-laws, some of whom I had not seen in years. Upon my return, I submitted the second quarterly report for our Round 1 Building Forward grant project on July 7. Things got busy at Beaumont Library with a visit from Mayor Julio Martinez on July 10. Library Board President Margaret Coleman joined me in this meeting where we discussed our building plans and ways in which the City and the Library might cooperate. Afterward, we took a full tour of our facility and saw lots of parents and children engaged in activities on the second floor of the Carnegie. The annual summer reading program concluded with a big finale and prize raffle on Saturday, July 15. Assistant Director Kelly Van Valkenburg will be giving a report at the Board meeting with statistics on all of the various summer activities. We had to reschedule the visit from our new State Assemblyman, Greg Wallis, that had been set for July 18. He will now be coming here on Friday, August 18, at 2:30 p.m. "Lunch @ the Library" will conclude on July 28.

### Personnel Changes

Part-time/On-call Librarian, Kelly Duarte, began work on June 23 at \$30.15 per hour.

### Meetings & Activities

- July 4 Independence Day, Library closed
- July 7 Back from 5-day funeral leave
- July 10 Meeting & tour of Library with Mayor Julio Martinez
- July 15 Summer reading program finale event
- July 20 Rotary Club of Beaumont & Cherry Valley, Chatigny Center
- July 22 Design-build firm pre-qualification deadline
- July 28 End of "Lunch @ the Library" program for 2023

**Beaumont Library District**  
**General Ledger**  
**As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount
<b>1010 · Wells Fargo Checking - Other</b>						
Bill Pmt -Check	06/02/2023	5287	Beaumont Print		2000 · Account...	-3,909.72
Bill Pmt -Check	06/02/2023	5288	Tom Lara		2000 · Account...	-480.00
Check	06/02/2023		TASC		515080 · Healt...	-1,614.00
Transfer	06/05/2023			Funds Transfer	1020.1 · CLAS...	-1,000,000.00
Check	06/06/2023		Frontier		5295.01 · Phon...	-254.26
Check	06/06/2023		CALPERS		515080 · Healt...	-8,373.56
Check	06/06/2023		City of Beaumont		5295.03 · Wat...	-151.26
Check	06/06/2023		City of Beaumont		5295.03 · Wat...	-94.42
Transfer	06/07/2023			Funds Transfer	1020.1 · CLAS...	-1,000,000.00
General Journal	06/09/2023	lc 06/2...	CALPERS		CalPERS Cla...	-1,761.57
General Journal	06/09/2023	lc 06/2...	CALPERS		CalPERS PE...	-3,464.72
General Journal	06/09/2023	lc 06/2...	CALPERS		CalPERS 457...	-1,690.00
Bill Pmt -Check	06/12/2023	5289	Truck Works		2000 · Account...	-2,863.37
Check	06/12/2023		Merchant Fee		5245.07 · Cred...	-22.34
Check	06/12/2023		TASC		515080 · Healt...	-90.00
Transfer	06/12/2023			Funds Transfer	1020.1 · CLAS...	-424,375.00
Bill Pmt -Check	06/13/2023	5290	Amazon Capital Ser...		2000 · Account...	-1,082.95
Bill Pmt -Check	06/13/2023	5291	Beaumont Print		2000 · Account...	-176.49
Bill Pmt -Check	06/13/2023	5292	Coldren's Cleaning ...	June 2023	2000 · Account...	-465.00
Bill Pmt -Check	06/13/2023	5293	CTC Technnology &...	Jan-March 2023	2000 · Account...	-3,373.58
Bill Pmt -Check	06/13/2023	5294	Engberg Anderson	May	2000 · Account...	-11,944.02
Bill Pmt -Check	06/13/2023	5295	Julia Schumacher		2000 · Account...	-2,838.12
Bill Pmt -Check	06/13/2023	5296	Kelly Van Valkenburg		2000 · Account...	-212.57
Bill Pmt -Check	06/13/2023	5297	Luren Dickinson		2000 · Account...	-1,271.05
Bill Pmt -Check	06/13/2023	5298	Michael Hillig		2000 · Account...	-320.00
Bill Pmt -Check	06/13/2023	5299	MicroFire SteamRoc...		2000 · Account...	-250.00
Bill Pmt -Check	06/13/2023	5300	Midwest Tape		2000 · Account...	-2,942.66
Bill Pmt -Check	06/13/2023	5301	Office Depot		2000 · Account...	-688.47
Bill Pmt -Check	06/13/2023	5302	Oriental Trading		2000 · Account...	-214.33
Bill Pmt -Check	06/13/2023	5303	Overdrive		2000 · Account...	-602.65
Bill Pmt -Check	06/13/2023	5304	Record Gazette		2000 · Account...	-730.00
Bill Pmt -Check	06/13/2023	5305	Scholastic		2000 · Account...	-1,621.41
Bill Pmt -Check	06/13/2023	5306	Schuelke Plumbing		2000 · Account...	-500.00
Bill Pmt -Check	06/13/2023	5307	The Library Corporat...		2000 · Account...	-299.00
Bill Pmt -Check	06/13/2023	5308	Jakob Songcuan		2000 · Account...	-288.00
Check	06/13/2023		Wells Fargo Busines...		5245.01 · Supp...	-1,000.00
Check	06/14/2023		Edison		5295.02 · Elect...	-1,254.40
Bill Pmt -Check	06/15/2023	5309	Ingram Library Servi...		2000 · Account...	-3,103.49
Bill Pmt -Check	06/15/2023	5310	New Age Gaming		2000 · Account...	-324.99
Bill Pmt -Check	06/15/2023	5311	Oak Valley Florist		2000 · Account...	-107.70
Bill Pmt -Check	06/15/2023	5312	Truck Works		2000 · Account...	-528.99
Bill Pmt -Check	06/15/2023	5313	Full Spectrum	Crazy about C...	2000 · Account...	-450.00
Check	06/15/2023				1020.2 · CLAS...	-87,753.00
Check	06/16/2023		Waste Management		5295.05 · Tras...	-167.94
Check	06/16/2023		Wells Fargo Busines...		5245.01 · Supp...	-3,756.07
Bill Pmt -Check	06/19/2023	5315	New Reader's Press		2000 · Account...	-292.93
Deposit	06/20/2023			Deposit	732120 · Librar...	11.10
Deposit	06/20/2023			Deposit	732120 · Librar...	15.80
Check	06/21/2023		So Cal Gas		5295.03 · Wat...	-42.62
Bill Pmt -Check	06/22/2023	5316	Jakob Songcuan		2000 · Account...	-240.00
Bill Pmt -Check	06/23/2023	5317	Full Spectrum	Planetarium	2000 · Account...	-550.00
General Journal	06/23/2023	lc 6/24...	CALPERS	CalPERS Cla...	513000 · Retir...	-1,820.50
General Journal	06/23/2023	lc 6/24...	CALPERS	CalPERS PE...	513000 · Retir...	-3,464.72
General Journal	06/23/2023	lc 6/24...	CALPERS	CalPERS 457...	513000 · Retir...	-1,690.00
Bill Pmt -Check	06/26/2023	5318	Brittany Hamilton		2000 · Account...	-400.00
Deposit	06/26/2023			Deposit	732120 · Librar...	6.00
Check	06/26/2023		TASC		515080 · Healt...	-90.00
Check	06/27/2023		Wex Fleet Card		5245.02 · Book...	-109.18
Deposit	06/28/2023			Deposit	732120 · Librar...	21.00
Bill Pmt -Check	06/29/2023	5319	Jakob Songcuan		2000 · Account...	-240.00
Check	06/29/2023		CALPERS	B. Kealy 2022...	2022 · CalPER...	-75.00
Deposit	06/30/2023			Deposit	-SPLIT-	3,114.23
Deposit	06/30/2023			Deposit	740020 · Intere...	59.49

Total 1010 · Wells Fargo Checking - Other

-2,583,198.43

Total 1010 · Wells Fargo Checking

-2,583,198.43

# Beaumont Library District Activity Report

June 2023

	Month	YTD	Prior Yr. Mo.	Prior YTD	Registration Activity	Month	YTD	Prior Yr. Mo.	Prior YTD
<b>Circulation Activity</b>									
Items Checked Out	9250	90411	9261	76061	CS Added	1	1	0	0
Items Checked In	9009	95792	8655	79859	JP Added	67	291	78	318
Items Renewed	2028	27016	2561	23287	LT Added	1	4	0	0
<b>Circulation Totals</b>	<b>20287</b>	<b>213219</b>	<b>20477</b>	<b>179207</b>	OBR Added	146	1048	143	421
<b>Hold Activity</b>					PT Added	67	414	60	691
Holds Added	634	7661	568	6962	YP Added	27	128	35	151
Holds Arrived	777	10817	845	10477	CS Deleted	5	15	0	0
Holds Canceled	36	632	28	675	JP Deleted	4	1200	0	5
Holds Checked Out	582	6920	551	6410	LT Deleted	0	10	0	4
<b>Holds Totals</b>	<b>2029</b>	<b>26030</b>	<b>1992</b>	<b>24524</b>	OBR Deleted	79	141	1	641
<b>Overdue Notices</b>					PT Deleted	40	5282	2	30
First Notices	616	11470	943	9163	YP Deleted	7	1264	0	11
Second Notices	304	5377	462	3983	CS Updated	1	1	0	0
Third Notices	0	2492	290	2421	JP Updated	35	273	27	293
Courtesy Notices	5184	60746	4955	46685	LT Updated	0	3	0	4
<b>Total Notices</b>	<b>6104</b>	<b>80085</b>	<b>6650</b>	<b>62252</b>	OBR Updated	4	67	24	46
<b>Fines Paid &amp; Waived</b>					PT Updated	365	3904	386	2605
Fines Paid	\$ 127.90	\$ 3,440.35	\$ 1,809.04	\$ 9,035.38	YP Updated	9	359	17	243
Fines Waived	\$ 943.65	\$ 15,790.02	\$ 1,053.20	\$ 13,332.55	<b>Registration Totals</b>	<b>858</b>	<b>14405</b>	<b>773</b>	<b>5463</b>
<b>Fines Balance</b>	<b>\$ (815.75)</b>	<b>\$ (12,349.67)</b>	<b>\$ 755.84</b>	<b>\$ (4,297.17)</b>	CS=No computer use	JP=0 to 9	LT=Outreach	OBR=Online	PT=Age 18+
<b>E-Material Usage</b>					Collection Growth				
Hoopla	88	848	43	542	Titles Added	247	5954	736	6784
Overdrive	687	7316	564	6199	Titles Deleted	532	5231	490	9063
eMagazines	8	164	2	112	<b>Titles Change</b>	<b>-285</b>	<b>723</b>	<b>246</b>	<b>-2279</b>
<b>Database Usage</b>					Items Added	329	6964	817	7444
Ancestry	246	2442	254	3903	Items Deleted	609	6826	567	10739
GreenFILE	0	43	0	8	<b>Items Change</b>	<b>-280</b>	<b>138</b>	<b>250</b>	<b>-3295</b>
HeritageQuest	0	9	0	14	<b>Public Computer Use</b>	408	3679	319	2959
Learning Express	7	35	7	174	<b>Reference Interaction</b>	1752	14587	1201	15813
Novelist	17	332	6	78	<b>Website Visits</b>	4530	42475	4413	28852
ProQ K-12	0	28	0	11					

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**From:** Durr, Chris@CSL <chris.durr@library.ca.gov>

**Sent:** Tuesday, July 11, 2023 3:37 PM

**To:** rusha@stancounty.com <rusha@stancounty.com>; sbautista@co.sutter.ca.us <sbautista@co.sutter.ca.us>; sbreedlove@sonomalibrary.org <sbreedlove@sonomalibrary.org>; NICHOLAS.AURICCHIO@SURFCITY-HB.ORG <NICHOLAS.AURICCHIO@SURFCITY-HB.ORG>; miwright@buttecounty.net <miwright@buttecounty.net>; arita@murrietaca.gov <arita@murrietaca.gov>; Allison Peyton <allison.peyton@bld.lib.ca.us>; jessicamagallanes@santafesprings.org <jessicamagallanes@santafesprings.org>; mtominaga@oaklandlibrary.org <mtominaga@oaklandlibrary.org>

**Cc:** Killian, Michelle@CSL <michelle.killian@library.ca.gov>

**Subject:** Additional Funds in eBooks for all

Hello Everyone,

We have good news – there is more funding available than funding requested for the 23-24 eBooks for All grant opportunity.

Would your library be interested in receiving additional funds to benefit your project, with no required increase to the match you proposed in your application?

If so, please respond to this email and we will open up your application for editing. You may request up to \$20,000 in additional funds. If you choose to increase the amount of funding you are requesting, you are not required to increase the cash match you included in your application (though it is welcome if your library can provide it!)

If you anticipate it being challenging to find appropriate titles with these additional funds, consider the option of purchasing multiple copies of any title that fits your project and collection development policy.

Please let us know by July 14 if you are interested in additional funding for eBook licenses, up to \$20,000. You will need to be able to make the request and edit your application by July 17th so that we can move the grant forwards with haste!

Thank you,

-CD

Chris Durr  
Library Programs Consultant  
California State Library, Library Development Services  
900 N St., 4<sup>th</sup> floor, Sacramento, CA 95814  
916-603-7115

# PROPOSED GOALS

**April 1, 2023 through March 31, 2024**

## **April—June 2023**

- Appoint staff member as Assistant Director, update organizational chart
- Accept 50% payment of \$4.8 million infrastructure grant award
- Work with Board, staff, and architect on schematic design
- Partner with Historical Society for Cherry Festival events

## **July—September 2023**

- Finish the Summer Reading and Lunch at the Library programs
- Interview design-build firms; select lowest, most responsive/responsible
- Attend the Association of Rural and Small Libraries conference
- ~~Finalize the process and ad to be used for new Director search~~
- Revamp monthly statistical report with visits, programs, etc.

## **October—December 2023**

- Confer with design-build firm during design development process
- Plan a Staff Development Day to be held on Columbus Day, October 19
- Host “Staff Appreciation Dinner” in December for library employees
- Update “Salary Scale” for 2024, pending increased minimum wage

## **January—March 2024**

- Advise Board and staff regarding Director candidate finalist interviews
- Consult with architect on completion of construction documents
- Give recommendations to Board on selection of new Director
- ~~Provide a smooth transition process for the new Director~~
- Finalize the process and ad to be used for new Director search

- July 11<sup>th</sup> – Issue Prequalification Documents
- July 22<sup>nd</sup> – Receive Prequalification Statements from DB teams.
- July 27<sup>th</sup> – Board approves DB teams for bidding.
- August 1<sup>st</sup> – Issue Bridging Documents.
- August 15<sup>th</sup> – Prebid Meeting – Site Visit (Architect onsite)
- August 29<sup>th</sup> – Receive bids from DB firms
- August 31<sup>st</sup> – Board approves contracts

# Beaumont Library District

## Final FY23 Financial Report & Approved FY24 Budget

	Jul 22-Jun 23	FY23 Budget	% YTD	FY24 Budget
<b>Income</b>				
<b>7000 · Property Tax Revenue</b>				
7020 · Property Tax Current Secured	2,065,828.18	2,000,000.00	103.3%	2,150,000.00
7025 · Property Tax Current Unsecured	91,237.48	94,000.00	97.1%	95,000.00
7030 · Property Tax Prior Year Secured	492.50	2,000.00	24.6%	2,000.00
7035 · Property Tax Prior Unsecured	1,362.33	3,000.00	45.4%	3,000.00
7040 · Property Tax Current Suppl.	63,894.15	8,000.00	798.7%	64,000.00
7050 · Prop Tax Prior Year Suppl.	21,260.67	29,000.00	73.3%	25,000.00
<b>Total 7000 · Property Tax Revenue</b>	<b>2,244,075.31</b>	<b>2,136,000.00</b>	<b>105.1%</b>	<b>2,339,000.00</b>
<b>715 · Contractual &amp; Redevelopment</b>				
7150 · RDV Property Tax LMIH Resdl Ast	163,768.62	155,000.00	105.7%	155,000.00
7160 · CA Homeowners Tax Relief	16,289.44	16,000.00	101.8%	16,000.00
<b>Total 715 · Contractual &amp; Redevelopment</b>	<b>180,058.06</b>	<b>171,000.00</b>	<b>105.3%</b>	<b>171,000.00</b>
<b>7200 · Grant Revenues</b>				
7201 · ESL Grant	16,000.00	16,000.00	100.0%	18,000.00
7202 · Literacy Grant	35,570.00	35,570.00	100.0%	37,600.00
7215 · Lunch at the Library Grant	6,680.00	-	N/A	-
7220 · E-Rate Grant	13,312.74	13,312.74	100.0%	14,000.00
7225 · Zip Book Grant	11,208.33	7,128.00	157.2%	8,500.00
7225 · CSL Building Forward	2,424,375.00	2,424,375.00	100.0%	4,363,875.00
<b>Total 7200 · Grant Revenues</b>	<b>2,507,146.07</b>	<b>2,496,385.74</b>	<b>100.4%</b>	<b>4,441,975.00</b>
732120 · Library Fines and Fees	5,475.30	4,000.00	136.9%	4,000.00
740020 · Interest-Invested Funds	38,018.35	1,000.00	3801.8%	40,000.00
<b>7800 · Other Income</b>				
7820 · Rental Income	9,238.68	13,200.00	70.0%	15,000.00
7830 · Donations	3,458.07	1,000.00	345.8%	1,000.00
781360 · Other Misc. Revenue	16,147.11	1,000.00	1614.7%	1,000.00
<b>Total 7800 · Other Income</b>	<b>28,843.86</b>	<b>15,200.00</b>	<b>189.8%</b>	<b>17,000.00</b>
<b>Total Income</b>	<b>5,003,616.95</b>	<b>4,819,585.74</b>	<b>103.8%</b>	<b>7,008,975.00</b>

	Jul 22-Jun 23	FY23 Budget	% YTD	FY24 Budget
<b>Expense</b>				
<b>5100 · Regular Salaries</b>				
5100.01 · Salaries - Administration	275,330.43	280,000.00	98.3%	310,000.00
5100.02 · Salaries - Adult Services	188,391.02	181,000.00	104.1%	313,000.00
5100.03 · Salaries - Adult Literacy/Outreach	89,404.00			
5100.04 · Salaries - Technical Mbr Svcs	176,604.36	199,000.00	88.7%	186,000.00
5100.05 · Salaries - Outreach & Youth Svc	228,911.95	276,000.00	82.9%	257,000.00
5100.06 · Salaries - Library Pages	23,630.10	27,000.00	87.5%	31,000.00
5100.07 · Salaries - Facilities & Grounds	27,137.99	27,000.00	100.5%	30,000.00
<b>Total 5100 · Regular Salaries</b>	<b>1,009,409.85</b>	<b>990,000.00</b>	<b>102.0%</b>	<b>1,127,000.00</b>
<b>5130001 · Benefits</b>				
<b>515080 · Health Insurance</b>				
5150801 · Health Insurance EE Reimb.	(18,770.64)	(20,000.00)	93.9%	(22,000.00)
515080 · Health Insurance - Other	111,946.50	117,500.00	95.3%	128,000.00
<b>Total 515080 · Health Insurance</b>	<b>93,175.86</b>	<b>97,500.00</b>	<b>95.6%</b>	<b>106,000.00</b>
513150 · Employee Life Insurance	2,416.22	3,500.00	69.0%	4,000.00
513140 · Medicare Tax	14,364.27	18,500.00	77.6%	17,000.00
513120 · Social Security	60,852.87	68,000.00	89.5%	70,000.00
513020 · CalPERS - Fees	900.00	500.00	180.0%	1,500.00
513010 · CalPERS UAL	83,357.00	85,000.00	98.1%	89,000.00
513000 · Retirement/Misc	83,771.48	250,000.00	33.5%	100,000.00
<b>Total 5130001 · Benefits</b>	<b>338,837.70</b>	<b>523,000.00</b>	<b>64.8%</b>	<b>387,500.00</b>
<b>524500 · Admin Support-Direct</b>				
5245.01 · Supplies	31,543.42	25,000.00	126.2%	28,000.00
5245.02 · Bookmobile	7,037.94	35,000.00	20.1%	5,000.00
5245.03 · Building & Equipment Maint.	33,785.73	30,000.00	112.6%	36,000.00
5245.04 · Public Relations	17,636.05	7,500.00	235.1%	10,000.00
5245.05 · Automation	41,624.63	30,000.00	138.7%	35,000.00
5245.06 · Programs	13,665.30	12,000.00	113.9%	15,000.00
5245.07 · Credit Cards - Merchant fees	344.71	20,000.00	1.7%	500.00
524500 · Admin Support-Direct - Other	225.00	-	N/A	500.00
<b>Total 524500 · Admin Support-Direct</b>	<b>145,862.78</b>	<b>159,500.00</b>	<b>91.5%</b>	<b>130,000.00</b>
<b>524520 · Admin Support-Indirect</b>				
52452.1 · Association Dues	8,507.44	10,000.00	85.1%	10,000.00
52452.2 · Insurance	25,501.32	30,000.00	85.0%	31,000.00
52452.3 · Insurance - Workers Comp.	6,187.55	10,000.00	61.9%	5,000.00
52452.4 · County Charges	6,494.32	7,000.00	92.8%	7,000.00
52452.5 · Staff Development / Travel	13,716.22	12,000.00	114.3%	18,000.00
52452.6 · Professional Services	16,767.58	15,000.00	111.8%	282,000.00
52452.7 · Election Expenses	0.00	-	N/A	50,000.00
52452.8 · Miscellaneous Expense	441.74	3,000.00	14.7%	1,000.00
524560 · Auditing and Accounting	57,460.35	60,000.00	95.8%	60,000.00
<b>Total 524520 · Admin Support-Indirect</b>	<b>135,076.52</b>	<b>147,000.00</b>	<b>91.9%</b>	<b>464,000.00</b>

	Jul 22-Jun 23	FY23 Budget	% YTD	FY24 Budget
<b>524600 · Materials</b>				
5246.01 · Materials - Periodicals	2,696.06	3,000.00	89.9%	3,000.00
5246.02 · Materials - Ref / Databases	9,414.07	10,000.00	94.1%	10,000.00
5246.03 · Materials -Non-Fiction	8,214.74	13,000.00	63.2%	13,000.00
5246.04 · Materials -Fiction / Replacemts	17,028.13	17,000.00	100.2%	19,000.00
5246.05 · Materials - Youth	31,033.60	27,000.00	114.9%	32,000.00
5246.06 · Materials - Audio	4,368.43	5,000.00	87.4%	5,000.00
5246.07 · Materials - Video	11,823.78	12,000.00	98.5%	10,000.00
5246.08 · Materials - Bookmobile	2,484.99	4,000.00	62.1%	4,000.00
5246.09 · Materials - Large Print	6,845.37	7,000.00	97.8%	7,000.00
5246.10 · Materials - McNaughton / E-book	20,057.62	32,000.00	62.7%	32,000.00
5246.11 · Materials - Spanish Language	1,686.56	3,000.00	56.2%	3,000.00
5246.12 · Materials - Graphic Novels	6,771.51	6,000.00	112.9%	7,000.00
5246.13 · Materials - Standing Orders	4,988.64	7,000.00	71.3%	7,000.00
<b>Total 524600 · Materials</b>	<b>127,413.50</b>	<b>146,000.00</b>	<b>87.3%</b>	<b>152,000.00</b>
<b>529540 · Utilities</b>				
5295.01 · Phone / Alarms / Website	7,277.83	24,000.00	30.3%	10,000.00
5295.02 · Electric	24,512.19	25,000.00	98.0%	30,000.00
5295.03 · Water / Sewer / Gas	6,497.22	7,000.00	92.8%	9,000.00
5295.04 · OCLC Access	8,623.24	10,000.00	86.2%	10,000.00
5295.05 · Trash & Pest Control	3,166.12	3,000.00	105.5%	4,000.00
<b>Total 529540 · Utilities</b>	<b>50,076.60</b>	<b>69,000.00</b>	<b>72.6%</b>	<b>63,000.00</b>
<b>5300 · Miscellaneous Grant Expenses</b>				
5301 · ESL Grant Expenses	1,960.59	16,000.00	12.3%	18,000.00
5302 · Literacy Grant Expenses	3,011.21	25,000.00	12.0%	25,000.00
5303 · Family Literacy Grant Expenses	2,861.44	10,000.00	28.6%	12,600.00
5315 · Lunch at the Library Grant Exps	3,341.41	3,400.00	98.3%	6,680.00
5320 · E-Rate Grant Expenses	10,937.72	13,300.00	82.2%	13,000.00
5325 · Zip Book Grant Expenses	9,856.35	7,128.00	138.3%	8,500.00
5330 · CSL Building Forward Grant Expenses	0.00	-	N/A	495,000.00
<b>Total 5300 · Miscellaneous Grant Expenses</b>	<b>31,968.72</b>	<b>74,828.00</b>	<b>42.7%</b>	<b>578,780.00</b>
<b>5400 · Building Forward Grant Expenses</b>				
5402 · Consultant Fees	19,319.34	-	N/A	195,000.00
5403 · Construction and Materials Expenses	-	-	N/A	300,000.00
<b>Total 5400 · Building Forward Grant Expenses</b>	<b>19,319.34</b>	<b>-</b>	<b>N/A</b>	<b>495,000.00</b>
5460 · Capital Outlay	2,340.00	31,000.00	7.5%	105,000.00
546020 · Misc Equipment	15,208.23	25,000.00	60.8%	25,000.00
<b>Total Expense</b>	<b>1,875,513.24</b>	<b>2,165,328.00</b>	<b>86.6%</b>	<b>3,527,280.00</b>
<b>Net Ordinary Income</b>	<b>3,128,103.71</b>	<b>2,654,257.74</b>	<b>117.9%</b>	<b>3,481,695.00</b>
<b>Other Expense</b>				
<b>Total 551000 · Operating Transfers-Out</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>100.0%</b>	<b>250,000.00</b>
581000 · Contingency	7,907.26	75,000.00	10.5%	50,000.00
<b>Total Other Expense</b>	<b>257,907.26</b>	<b>325,000.00</b>	<b>79.4%</b>	<b>300,000.00</b>
<b>Net Income</b>	<b>2,870,196.45</b>	<b>2,329,257.74</b>	<b>123.2%</b>	<b>3,181,695.00</b>



# Summary Statement

June 30, 2023

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Investor ID: CA-01-0056

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**Beaumont Library District**  
**125 E 8th St**  
**Beaumont, CA 92223**

## California CLASS

### California CLASS

										Average Monthly Yield: 5.2264%
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance		
CA-01-0056-0001	Building Fwd Infrastructure Grant	0.00	2,424,375.00	0.00	8,334.43	8,334.43	2,111,486.15	2,432,709.43		
CA-01-0056-0002	Bookmobile Grant	0.00	87,753.00	0.00	201.99	201.99	49,733.43	87,954.99		
<b>TOTAL</b>		<b>0.00</b>	<b>2,512,128.00</b>	<b>0.00</b>	<b>8,536.42</b>	<b>8,536.42</b>	<b>2,161,219.58</b>	<b>2,520,664.42</b>		

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