

**Library Advisory Board**  
**Tuesday, February 11, 2025 12:00 PM**  
**Crete Library/Community Center**  
**1515 Forest Ave.**  
**Crete, NE 68333**

**1. Open Meeting**

- In accordance with Nebraska law, a copy of the Open Meetings Act can be found in the back of the Council Chambers.
- Items listed on the agenda may be considered in any order.

**2. Roll Call**

- Attendance of members will be recorded to determine the presence of a quorum for official actions.

**3. Consent Agenda**

3.A. Approve Meeting Minutes

**4. Items of Business**

- The Committee may discuss or limit discussion on, hear testimony in favor of or in opposition to, or take action to provide a recommendation to the City Council on any matter presented under this title.

4.A. Review first quarter budget

**5. Petitions - Communications - Resident Concerns**

**6. Officers' Reports**

- Reports may be given by the Mayor, Officers, Departments, or Councilmembers concerning the current operations of the City.
- No action can be taken on matters presented under this title except to answer any questions or to refer the matter for further action.

6.A. FRIENDS Representative Report

6.B. City Administrator's Report

6.C. Library Director's Report

**7. Adjournment**

**Disclaimers & Notices**

- The Council may enter into closed session to discuss any matter on this agenda when it is determined that a closed session is clearly necessary for the protection of the public interest or the prevention of needless injury to the reputation of an individual (if such individual has not requested a public meeting) or as otherwise allowed by law. Any closed session shall be limited to the subject matter for which the closed session was called. If the motion to close passes, then immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.
- The City of Crete assures that no person shall on the grounds of race, color, national origin, age, disability, handicap or sex, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity of the City receiving Federal financial assistance. To report discrimination, contact the City Clerk's office.
- The complete agenda with attachments is available at [www.crete.ne.gov](http://www.crete.ne.gov).

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

**LIBRARY FRIENDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
702-4906 DONATIONS	.00	.00	34,139.00	34,139.00	.0
TOTAL REVENUES	.00	.00	34,139.00	34,139.00	.0
TOTAL FUND REVENUE	.00	.00	34,139.00	34,139.00	.0
<u>{EXPENDITURES}</u>					
702-5692 EXPENSE PAID BY DONATIONS	6,482.18	19,719.50	34,139.00	14,419.50	57.8
TOTAL EXPENDITURES	6,482.18	19,719.50	34,139.00	14,419.50	57.8
TOTAL FUND EXPENDITURES	6,482.18	19,719.50	34,139.00	14,419.50	57.8
NET REVENUE OVER EXPENDITURES	( 6,482.18)	( 19,719.50)	.00	19,719.50	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	52,642.67	157,928.01	631,712.00	473,783.99	25.0
701-4072 BOOK SALES	711.59	813.49	.00 (	813.49)	.0
701-4073 FINES	37.04	92.99	.00 (	92.99)	.0
701-4074 COPIER SERVICES	207.98	1,108.24	3,000.00	1,891.76	36.9
701-4075 INTER LIBRARY LOAN	5.82	25.82	150.00	124.18	17.2
701-4077 STATE LENDER COMP	.00	.00	1,000.00	1,000.00	.0
701-4078 EVENT/PROGRAM INCOME	.00	180.00	1,000.00	820.00	18.0
701-4800 GRANT PROCEEDS	.00	.00	3,000.00	3,000.00	.0
701-4906 DONATIONS	410.00	1,982.95	8,500.00	6,517.05	23.3
<b>TOTAL REVENUES</b>	<b>54,015.10</b>	<b>162,131.50</b>	<b>648,362.00</b>	<b>486,230.50</b>	<b>25.0</b>
<b>TOTAL FUND REVENUE</b>	<b>54,015.10</b>	<b>162,131.50</b>	<b>648,362.00</b>	<b>486,230.50</b>	<b>25.0</b>
<u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	700.17	716.53	.00 (	716.53)	.0
701-5330 BUILDING & GROUNDS MAINT.	1,486.63	10,714.32	11,000.00	285.68	97.4
701-5390 PRINTING, PUBLICATIONS, LEGALS	12.27	206.72	500.00	293.28	41.3
701-5400 DUES & MEMBERSHIPS	299.05	299.05	1,100.00	800.95	27.2
701-5541 JANITORIAL SUPPLIES	231.50	458.07	1,550.00	1,091.93	29.6
701-5691 BOOKS, MAGAZINES	3,973.27	9,450.10	38,000.00	28,549.90	24.9
701-5692 DONATIONS	( 54.02)	53.26	.00 (	53.26)	.0
701-5693 REPLACEMENTS	.00	.00	300.00	300.00	.0
701-5790 COMPUTER NETWORK EXPENSE	1,166.67	3,500.01	14,000.00	10,499.99	25.0
701-5792 INTERNET ACCESS	360.36	459.36	.00 (	459.36)	.0
701-6050 COMPUTER EXPENSES	79.09	2,285.19	12,000.00	9,714.81	19.0
701-6210 PROGRAM EXPENSE	197.02	1,199.10	4,000.00	2,800.90	30.0
701-6484 SECURITY	108.78	410.37	100.00 (	310.37)	410.4
701-6999 OPERATING RESERVE	.00	.00	5,770.00	5,770.00	.0
701-7530 UTILITIES	2,094.06	4,834.75	32,000.00	27,165.25	15.1
701-8500 MISC. OPERATING	2.81	107.54	200.00	92.46	53.8
701-9400 SALARIES - CUSTODIAL	926.00	3,227.04	11,025.00	7,797.96	29.3
701-9405 SALARIES - OPERATIONAL	23,091.64	87,479.64	352,982.00	265,502.36	24.8
701-9590 RETIREMENT CONTRIBUTIONS	1,033.28	4,084.07	25,200.00	21,115.93	16.2
701-9610 SOCIAL SECURITY TAX	1,700.48	6,460.34	27,510.00	21,049.66	23.5
701-9620 MEDICAL & LIFE INSURANCE	7,403.48	25,730.97	67,725.00	41,994.03	38.0
701-9630 WORKMANS COMP	26.20	91.29	100.00	8.71	91.3
701-9650 POSTAGE	26.50	925.29	3,700.00	2,774.71	25.0
701-9720 INSURANCE	.00	20,000.00	20,000.00	.00	100.0
701-9740 OFFICE EQUIP REPAIR & CONTRACT	320.69	1,199.38	6,000.00	4,800.62	20.0
701-9760 MEETING & TRAINING	.00	694.24	4,000.00	3,305.76	17.4
701-9790 CARRYOVER DEBT EXPENSE	.00	.00	3,500.00	3,500.00	.0
701-9820 AUDIT EXPENSE	500.00	500.00	1,500.00	1,000.00	33.3
701-9900 OFFICE SUPPLIES	134.26	1,350.89	4,600.00	3,249.11	29.4
<b>TOTAL EXPENDITURES</b>	<b>45,820.19</b>	<b>186,437.52</b>	<b>648,362.00</b>	<b>461,924.48</b>	<b>28.8</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	45,820.19	186,437.52	648,362.00	461,924.48	28.8
NET REVENUE OVER EXPENDITURES	8,194.91	( 24,306.02)	.00	24,306.02	.0