

Notice of Public Meeting
Monday, September 21, 2020
5:00 p.m.

**JOINT
MUSEUM COMMITTEE
&
LIBRARY BOARD
MEETING**

*Door County Government Center
County Board Room, 1st floor
421 Nebraska Street, Sturgeon Bay, WI*

Oversight for the Door County Historical Museum

AGENDA

1. **Call Meeting to Order**
2. **Establish a Quorum ~ Roll Call**
3. **Election of Museum Committee Vice Chairperson**
4. **Adopt Agenda / Properly Noticed**
5. **Approve Minutes of the June 25, 2019 Committee Meeting**
6. **Correspondence**
7. **Public Comment**
8. **Supervisor Response**
9. **Curator Report**
10. **Archives Report**
11. **New Business (Review/Action)**
 - ◆ Review and Recommendation re: 2021 Museum Budget
 - ◆ Review and Recommendation re: 2021 Library Budget
 - ◆ Joint Discussion on Former Younkers Building
12. **Requests for Agenda items for next meeting**
13. **Next Meeting Date: tbd**
14. **Meeting Per Diem Code:**
15. **Adjourn**

In light of the declared state of emergency and to mitigate the impact of COVID-19 this meeting will be conducted by teleconference or video conference. Members of the public may join the meeting remotely or in-person in the Peninsula Room (C121) 1st Floor Government Center (*please note public in-person has limited capacity and is on a first come, first served basis*).

To attend the meeting via computer:

Go to:

<https://doorcounty.webex.com/doorcounty/onstage/q.php?MTID=ec5829306f835fb0e393184f85a3226b2>

Event Password:

Sept21lib2020

To Connect via phone:

Call: 1-408-418-9388

Access Code: 146 594 1081

Deviation from the order shown may occur

Monday, June 25, 2019 Minutes	MUSEUM & ARCHIVES COMMITTEE	<i>Door County Government Center Door County Museum 421 Nebraska St, Sturgeon Bay, WI</i>
<i>Oversight for the Door County Historical Museum & Archives</i>		

Call meeting to order

The Tuesday, June 25, 2019 Door County Museum & Archives Meeting was called to order at 11:45 a.m. by Vice-Chairman Helen Bacon in the Chambers Room at the Door County Government Center.

Establish a Quorum ~ Roll Call

Committee members present were: Helen Bacon, David Englebert, Dan Austad, Susan Kohout, Ken Fisher and Joel Gunnlaugsson.

Linda Wait arrived at 11:46 and assumed the duties of the chair of the meeting upon her arrival.

Others Present: Maggie Weir- Museum Curator, Ken Pabich, County Administrator, Tina Kakuske, Library Director, Steve Rice, Archives Intern, Wayne Spritka, Facilities & Parks Director, Kelly Hendee, HR Director, Barb Pavlik, Chief Deputy County Clerk, other Museum employees and member of the public.

Adopt agenda/Properly noticed

Motion by Supervisor Fisher, seconded by Supervisor Austad to adopt the agenda. Motion carried by unanimous voice vote.

Chairperson Wait Approve the minutes of the March 19, 2019 meeting

Motion by Supervisor Kohout, second by Supervisor Bacon, to approve the minutes of the March 19, 2019 meeting. Motion Carried by unanimous voice vote.

Correspondence

None

Public Comment

The following persons commented:

- Don Freix, 8305 Quarter Line Rd, Fish Creek

Curator Report

Maggie Weir gave her curator report. Stated they have been pretty busy so far this summer. The Museum will have a new exhibit of opening July 1st. They have a gentleman from the Green Bay Fire Dept. coming to talk about fire trucks. Mike Orthober will be doing some more mounting of birds in the museum. Maggie also noted that Laddie Chapman has come in and videoed the whole museum for inventory.

Friends of the Museum Report

No Report

Continuing/Pending Business**Status of Younkers Home Store Building**

Administrator Pabich stated they created a small sub-committee for the Younkers building, which includes Linda Wait and Dan Austad from the Museum & Archives committee, to discuss options for the building. They are working on getting an architect on board to get a footprint of the building and to look at the building as the whole site. They are also working with the Miller Art Museum to see if there is interest in possibly locating them in the Younkers building also.

Status on Parcels 2811085260101 and 2811085262502 (442 Michigan St)

Pabich stated that it is the desire of the Facilities & Parks Committee and Door County Board to retain the property. The county has put out a RFP that is due the end of July for anyone interested in obtaining and removing the structure(s) off the property.

New Business (Review/Action)

Door County Library/Museum/Archives Merger Proposal

Administrator Pabich went through the documents included in the packet regarding the options regarding the Library/Museum/Archives Merger proposal. He stated the Library Board is on board with taking on and working with the archives. Pabich also stated that by statute the Library Board can not oversee the Museum, so that will either stay as its own Museum Committee or possibly eventually go under the Administrative Committee. The new positions would need be built into the budget for 2020.

Motion by Supervisor Kohout, seconded by Supervisor Englebert to recommend to the Administrative Committee of hiring a full time Museum and Archive Manager and a part time Assistant Archive Manager for a one-year period starting January 2020 per recommendation as presented to the committee. Motion carried by unanimous voice vote.

Request for Agenda Items

Response from Administrative Committee re: Library/Archives Merger Proposal
Museum budget

Next meeting date: Tuesday, August 20, 2019 at the Government Center.

Meeting Per Diem Code: 4873

Adjournment

Motion by Supervisor Gunnlaugsson, second by Supervisor Fisher, to adjourn. Motion carried by unanimous voice vote. Meeting adjourned at 12:30 p.m.

Respectfully submitted, Barb Pavlik

“These minutes have not been reviewed by the oversight committee and are subject to approval at the next regular committee meeting.”

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm						
Fund 100 - General Fund													
REVENUE													
Department 35 - Museum													
48518	Museum Program Donations	.00	.00	100.00	.00	.00	.00						
Department 35 - Museum Totals		\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00						
REVENUE TOTALS		\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00						
EXPENSE													
Department 35 - Museum													
Sub-Department 5111 - Museum													
51101	Salary & Wages	50,868.00	50,868.00	.00	.00	.00	52,390.00						
51102	Salary & Wages Part Time	52,933.00	52,933.00	4,660.82	14,400.00	40,253.00	55,895.00						
51111.276	Per Diem Museum Museum	1,650.00	1,650.00	.00	.00	1,650.00	.00						
51201	Social Security	8,066.00	8,066.00	356.55	1,101.00	3,204.00	8,283.00						
51202	Retirement	5,177.00	5,177.00	89.61	.00	.00	3,536.00						
51203	Dental Insurance	1,278.00	1,278.00	.00	.00	.00	1,278.00						
51204	Health Insurance	24,480.00	24,480.00	.00	.00	.00	24,480.00						
51206	Workers Compensation	210.00	210.00	8.86	25.00	80.00	207.00						
52120	Consulting Services	.00	.00	.00	.00	.00	200.00						
52206	Telephone	1,100.00	1,100.00	371.86	550.00	1,140.00	1,140.00						
52302	Service Contracts	520.00	520.00	294.00	226.00	.00	.00						
52314	Museum Exhibits	5,000.00	5,000.00	296.39	4,704.00	5,100.00	5,000.00						
52401	Contracted Services	50,000.00	50,000.00	.00	50,000.00	50,000.00	.00						
52403.04239	Advertising/Market Plan Advertising/Market Plan	.00	.00	.00	.00	250.00	500.00						
53102	Postage	100.00	100.00	2.00	98.00	75.00	100.00						
53106	Office Supplies	150.00	150.00	24.80	75.00	250.00	250.00						
53109	Publication&Subscription	1,900.00	1,900.00	520.00	1,380.00	1,900.00	1,900.00						
53136	Non-CIP Less than \$5000	.00	.00	.00	.00	.00	780.00						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Co Admin/Fi Dir Recomm</td> <td>per Tina's proposed budget \$780 for equipment</td> </tr> </tbody> </table>								Comments		Level	Comment	Co Admin/Fi Dir Recomm	per Tina's proposed budget \$780 for equipment
Comments													
Level	Comment												
Co Admin/Fi Dir Recomm	per Tina's proposed budget \$780 for equipment												
53189	Museum/Archive Programs	.00	.00	.00	.00	.00	2,000.00						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Co Admin/Fi Dir Recomm</td> <td>per Tina's proposed budget \$2,000.</td> </tr> </tbody> </table>								Comments		Level	Comment	Co Admin/Fi Dir Recomm	per Tina's proposed budget \$2,000.
Comments													
Level	Comment												
Co Admin/Fi Dir Recomm	per Tina's proposed budget \$2,000.												
54101	Conference Fees & Training	150.00	150.00	.00	75.00	150.00	250.00						

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm						
Fund 100 - General Fund													
EXPENSE													
Department 35 - Museum													
Sub-Department 5111 - Museum													
54102	Training Mile,Meals,Lodge	100.00	100.00	81.00	19.00	100.00	100.00						
54102.276	MUSEUM Museum	116.00	116.00	.00	77.00	116.00	.00						
55101.100	IS Chgs-General Fd General Fund	.00	.00	.00	.00	.00	4,500.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Co Admin/Fi Dir Recomm</td> <td>per Tina's proposed budget \$4,500 for technology equipment.</td> </tr> </tbody> </table>								Comments		Level	Comment	Co Admin/Fi Dir Recomm	per Tina's proposed budget \$4,500 for technology equipment.
Comments													
Level	Comment												
Co Admin/Fi Dir Recomm	per Tina's proposed budget \$4,500 for technology equipment.												
55106	Printing	.00	.00	1,119.50	.00	.00	750.00						
55107	Leased Copying	.00	.00	68.83	.00	520.00	125.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Co Admin/Fi Dir Recomm</td> <td>Based on 5,100 copies per year x .0224 per page rounding to \$125</td> </tr> </tbody> </table>								Comments		Level	Comment	Co Admin/Fi Dir Recomm	Based on 5,100 copies per year x .0224 per page rounding to \$125
Comments													
Level	Comment												
Co Admin/Fi Dir Recomm	Based on 5,100 copies per year x .0224 per page rounding to \$125												
Sub-Department 5111 - Museum Totals		\$203,798.00	\$203,798.00	\$7,894.22	\$72,730.00	\$104,788.00	\$163,664.00						
Department 35 - Museum Totals		\$203,798.00	\$203,798.00	\$7,894.22	\$72,730.00	\$104,788.00	\$163,664.00						
EXPENSE TOTALS		\$203,798.00	\$203,798.00	\$7,894.22	\$72,730.00	\$104,788.00	\$163,664.00						
Fund 100 - General Fund Totals													
REVENUE TOTALS		\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00						
EXPENSE TOTALS		\$203,798.00	\$203,798.00	\$7,894.22	\$72,730.00	\$104,788.00	\$163,664.00						
Fund 100 - General Fund Totals		(\$203,798.00)	(\$203,798.00)	(\$7,794.22)	(\$72,730.00)	(\$104,788.00)	(\$163,664.00)						
Net Grand Totals													
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00						
EXPENSE GRAND TOTALS		\$203,798.00	\$203,798.00	\$7,894.22	\$72,730.00	\$104,788.00	\$163,664.00						
Net Grand Totals		(\$203,798.00)	(\$203,798.00)	(\$7,794.22)	(\$72,730.00)	(\$104,788.00)	(\$163,664.00)						

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund 100 - General Fund							
REVENUE							
Department 36 - Library							
46128	Printer Revenue	10,500.00	10,500.00	1,366.95	5,000.00	9,450.00	9,450.00
46214	Reimb Library Memorial Fd	.00	.00	2,955.62	.00	.00	.00
46711.010	Lib Copies T Forestville	250.00	250.00	30.48	100.00	225.00	225.00
46711.018	Library Copy Fees T Liberty Grove	600.00	600.00	236.45	500.00	540.00	540.00
46711.118	Library Copy Fees Village Egg Harbor	300.00	300.00	.00	300.00	270.00	270.00
46711.281	Library Copy Fees City Sturgeon Bay	2,000.00	2,000.00	70.16	1,000.00	1,800.00	1,800.00
46714	Book Fines	13,000.00	13,000.00	2,838.92	8,000.00	11,700.00	11,700.00
46717	City SB Share Library Exp	78,373.00	78,373.00	24,198.93	39,000.00	74,457.00	74,457.00
46719	Book Reimbursements	4,000.00	4,000.00	955.28	2,000.00	3,600.00	3,600.00
46721	Egg Harbor Shared Lib Exp	12,520.00	12,520.00	3,240.22	1,700.00	9,942.00	9,942.00
46722	Sister Bay Shared Lib Exp	6,000.00	6,000.00	2,219.03	2,300.00	6,268.00	6,268.00
Department 36 - Library Totals		\$127,543.00	\$127,543.00	\$38,112.04	\$59,900.00	\$118,252.00	\$118,252.00
REVENUE TOTALS		\$127,543.00	\$127,543.00	\$38,112.04	\$59,900.00	\$118,252.00	\$118,252.00
EXPENSE							
Department 36 - Library							
Sub-Department 5105 - City-Co. Shared Expenses							
51101	Salary & Wages	49,736.00	49,736.00	10,266.86	24,868.00	38,834.00	38,834.00
51101.300P	S&W Vac/PTO Vacation	.00	.00	1,140.01	.00	.00	.00
R							
51101.311P	PTO/Vac/Sick/EUSL Payout PTO/Vac/Sick/EUSL	.00	.00	16,771.50	.00	.00	.00
R	Payout						
51101.320P	S&W Holiday Holiday	.00	.00	262.14	.00	.00	.00
R							
51101.385P	S&W - COVID 19	.00	.00	2,238.92	.00	.00	.00
R							
51101.390P	S&W Personal Personal	.00	.00	588.86	.00	.00	.00
R							
51102	Salary & Wages Part Time	9,317.00	9,317.00	2,743.65	4,658.00	9,787.00	9,787.00
51102.385P	PT COVID 19	.00	.00	303.77	.00	.00	.00
R							
51104	Overtime	.00	.00	67.88	.00	.00	.00
51201	Social Security	4,518.00	4,518.00	2,483.72	2,259.00	3,719.00	3,719.00
51202	Retirement	3,357.00	3,357.00	968.83	1,678.00	2,621.00	2,621.00
51203	Dental Insurance	1,278.00	1,278.00	745.64	533.00	1,278.00	1,278.00
51204	Health Insurance	24,480.00	24,480.00	14,448.00	10,032.00	24,480.00	24,480.00

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund 100 - General Fund							
EXPENSE							
Department 36 - Library							
Sub-Department 5105 - City-Co. Shared Expenses							
51205	Life Insurance	58.00	58.00	22.90	35.00	44.00	44.00
51206	Workers Compensation	2,622.00	2,622.00	692.18	1,311.00	1,911.00	1,911.00
52203	Fuel-Heating	9,000.00	9,000.00	2,625.03	5,000.00	7,500.00	7,500.00
52205	Utilities	38,000.00	38,000.00	10,492.96	24,000.00	35,000.00	35,000.00
52304	Repair & Maint Equipment	4,722.00	4,722.00	3,683.58	1,040.00	7,000.00	7,000.00
52305	Repair & Maint-Grounds	750.00	750.00	111.43	639.00	900.00	900.00
52306	Repair & Maint-Buildings	9,000.00	9,000.00	2,257.33	6,743.00	12,000.00	12,000.00
53133	Janitorial Supplies	2,540.00	2,540.00	629.70	2,000.00	3,540.00	3,540.00
59102	Property & Liability Ins	10,000.00	10,000.00	9,727.12	.00	10,220.00	10,220.00
59153	Operational Travel Exp	150.00	150.00	168.30	100.00	300.00	300.00
Sub-Department 5105 - City-Co. Shared Expenses Totals		\$169,528.00	\$169,528.00	\$83,440.31	\$84,896.00	\$159,134.00	\$159,134.00
Sub-Department 5106 - Library							
51101	Salary & Wages	482,045.00	482,045.00	170,600.56	241,000.00	508,866.00	508,866.00
51101.300P R	S&W Vac/PTO Vacation	.00	.00	18,198.27	.00	.00	.00
51101.310P R	S&W Sick/EUSL Sick	.00	.00	166.32	.00	.00	.00
51101.320P R	S&W Holiday Holiday	.00	.00	3,420.02	.00	.00	.00
51101.385P R	S&W - COVID 19	.00	.00	35,652.63	.00	.00	.00
51101.390P R	S&W Personal Personal	.00	.00	2,575.84	.00	.00	.00
51101.395P R	S&W Administrative Administrative	.00	.00	1,486.56	.00	.00	.00
51102	Salary & Wages Part Time	407,401.00	407,401.00	104,289.42	203,700.00	425,745.00	402,282.00
51102.299P R	PT Vac/PTO PT Vacation	.00	.00	10,352.96	.00	.00	.00
51102.319P R	PT Holiday PT Holiday	.00	.00	1,432.22	.00	.00	.00
51102.385P R	PT COVID 19	.00	.00	7,655.51	.00	.00	.00
51102.389P R	PT Personal PT Personal	.00	.00	1,618.47	.00	.00	.00
51104	Overtime	.00	.00	28.71	.00	.00	.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund 100 - General Fund							
EXPENSE							
Department 36 - Library							
Sub-Department 5106 - Library							
51111.270	Per Diem Library Board Library Board	3,240.00	3,240.00	1,342.50	1,900.00	3,240.00	.00
51201	Social Security	68,291.00	68,291.00	26,173.41	34,020.00	71,746.00	69,703.00
51202	Retirement	55,378.00	55,378.00	22,041.81	27,690.00	58,526.00	58,526.00
51203	Dental Insurance	10,492.00	10,492.00	5,629.80	5,630.00	11,259.00	11,259.00
51204	Health Insurance	161,280.00	161,280.00	92,475.00	92,475.00	175,968.00	175,968.00
51205	Life Insurance	309.00	309.00	175.39	175.00	364.00	359.00
51206	Workers Compensation	1,785.00	1,785.00	693.28	1,092.00	1,782.00	1,731.00
51207	Unemployment Compensation	.00	.00	3,700.00	.00	.00	.00
52206	Telephone	1,300.00	1,300.00	722.27	750.00	1,500.00	1,500.00
52304	Repair & Maint Equipment	4,000.00	4,000.00	1,001.74	3,000.00	3,500.00	3,500.00
52401	Contracted Services	66,400.00	66,400.00	66,733.00	.00	67,150.00	67,150.00
52402	Membership Dues	2,200.00	2,200.00	472.70	200.00	1,500.00	1,500.00
52403	Advertising & Legal Notic	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
53102	Postage	2,500.00	2,500.00	1,822.16	678.00	2,500.00	2,500.00
53106	Office Supplies	6,000.00	6,000.00	2,151.15	3,850.00	6,000.00	6,000.00
53109	Publication&Subscription	131,320.00	131,320.00	40,625.90	90,695.00	130,000.00	130,000.00
53110	Operating Supplies	11,775.00	11,775.00	1,505.57	10,270.00	10,500.00	10,500.00
53111	Library Materials	65,780.00	65,780.00	27,071.26	42,000.00	65,000.00	65,000.00
53113	Memorial Fd Expenses	.00	.00	3,634.04	.00	.00	.00
53140	Gasoline, Oil & Antifreez	400.00	400.00	7.02	50.00	300.00	300.00
53150	Library Programs	6,000.00	6,000.00	29.59	5,970.00	4,000.00	4,000.00
53151	Miller Art Center	11,734.00	11,734.00	5,866.98	5,867.00	11,734.00	11,734.00
54101	Conference Fees & Training	3,000.00	3,000.00	25.00	1,000.00	1,500.00	1,500.00
54102	Training Mile,Meals,Lodge	2,000.00	2,000.00	40.00	500.00	1,000.00	1,000.00
54102.270	LIBRARY BOARD Library Board	510.00	510.00	108.10	200.00	450.00	.00
55106	Printing	5,500.00	5,500.00	971.92	4,525.00	5,000.00	5,000.00
55107	Leased Copying	4,000.00	4,000.00	893.00	3,000.00	3,000.00	3,000.00
55315	Staff Allocations	.00	.00	.00	.00	(6,268.00)	(6,268.00)
59153	Operational Travel Exp	4,000.00	4,000.00	414.99	1,000.00	3,400.00	3,400.00
Sub-Department 5106 - Library Totals		\$1,520,640.00	\$1,520,640.00	\$663,805.07	\$783,237.00	\$1,571,262.00	\$1,542,010.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund 100 - General Fund							
EXPENSE							
Department 36 - Library							
Sub-Department 5112 - Egg Harbor Shared Expense							
51102	Salary & Wages Part Time	11,935.00	11,935.00	.00	2,400.00	9,220.00	9,220.00
51201	Social Security	570.00	570.00	.00	184.00	705.00	705.00
51206	Workers Compensation	15.00	15.00	.00	5.00	18.00	18.00
Sub-Department 5112 - Egg Harbor Shared Expense Totals		\$12,520.00	\$12,520.00	\$0.00	\$2,589.00	\$9,943.00	\$9,943.00
Sub-Department 5113 - Sister Bay Shared Expense							
51102	Salary & Wages Part Time	6,000.00	6,000.00	.00	1,743.00	.00	.00
51201	Social Security	.00	.00	.00	133.00	.00	.00
51206	Workers Compensation	.00	.00	.00	5.00	.00	.00
55315	Staff Allocations	.00	.00	.00	.00	6,268.00	6,268.00
Sub-Department 5113 - Sister Bay Shared Expense Totals		\$6,000.00	\$6,000.00	\$0.00	\$1,881.00	\$6,268.00	\$6,268.00
Department 36 - Library Totals		\$1,708,688.00	\$1,708,688.00	\$747,245.38	\$872,603.00	\$1,746,607.00	\$1,717,355.00
EXPENSE TOTALS		\$1,708,688.00	\$1,708,688.00	\$747,245.38	\$872,603.00	\$1,746,607.00	\$1,717,355.00
Fund 100 - General Fund Totals							
REVENUE TOTALS		\$127,543.00	\$127,543.00	\$38,112.04	\$59,900.00	\$118,252.00	\$118,252.00
EXPENSE TOTALS		\$1,708,688.00	\$1,708,688.00	\$747,245.38	\$872,603.00	\$1,746,607.00	\$1,717,355.00
Fund 100 - General Fund Totals		(\$1,581,145.00)	(\$1,581,145.00)	(\$709,133.34)	(\$812,703.00)	(\$1,628,355.00)	(\$1,599,103.00)
Net Grand Totals							
REVENUE GRAND TOTALS		\$127,543.00	\$127,543.00	\$38,112.04	\$59,900.00	\$118,252.00	\$118,252.00
EXPENSE GRAND TOTALS		\$1,708,688.00	\$1,708,688.00	\$747,245.38	\$872,603.00	\$1,746,607.00	\$1,717,355.00
Net Grand Totals		(\$1,581,145.00)	(\$1,581,145.00)	(\$709,133.34)	(\$812,703.00)	(\$1,628,355.00)	(\$1,599,103.00)

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund	206 - Library Federation Program						
	REVENUE						
	Department 36 - Library						
43410	St Aid Nicolet Library	3,030.00	3,030.00	3,030.00	.00	3,030.00	3,030.00
	Department 36 - Library Totals	<u>\$3,030.00</u>	<u>\$3,030.00</u>	<u>\$3,030.00</u>	<u>\$0.00</u>	<u>\$3,030.00</u>	<u>\$3,030.00</u>
	REVENUE TOTALS	<u>\$3,030.00</u>	<u>\$3,030.00</u>	<u>\$3,030.00</u>	<u>\$0.00</u>	<u>\$3,030.00</u>	<u>\$3,030.00</u>
	EXPENSE						
	Department 36 - Library						
	Sub-Department 5107 - Library - Nicolet						
58127	Enrichment Grant Nicolet	3,030.00	3,030.00	.00	3,030.00	3,030.00	3,030.00
	Sub-Department 5107 - Library - Nicolet Totals	<u>\$3,030.00</u>	<u>\$3,030.00</u>	<u>\$0.00</u>	<u>\$3,030.00</u>	<u>\$3,030.00</u>	<u>\$3,030.00</u>
	Department 36 - Library Totals	<u>\$3,030.00</u>	<u>\$3,030.00</u>	<u>\$0.00</u>	<u>\$3,030.00</u>	<u>\$3,030.00</u>	<u>\$3,030.00</u>
	EXPENSE TOTALS	<u>\$3,030.00</u>	<u>\$3,030.00</u>	<u>\$0.00</u>	<u>\$3,030.00</u>	<u>\$3,030.00</u>	<u>\$3,030.00</u>
Fund	206 - Library Federation Program Totals						
	REVENUE TOTALS	<u>\$3,030.00</u>	<u>\$3,030.00</u>	<u>\$3,030.00</u>	<u>\$0.00</u>	<u>\$3,030.00</u>	<u>\$3,030.00</u>
	EXPENSE TOTALS	<u>\$3,030.00</u>	<u>\$3,030.00</u>	<u>\$0.00</u>	<u>\$3,030.00</u>	<u>\$3,030.00</u>	<u>\$3,030.00</u>
Fund	206 - Library Federation Program Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,030.00</u>	<u>(\$3,030.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Net Grand Totals						
	REVENUE GRAND TOTALS	<u>\$3,030.00</u>	<u>\$3,030.00</u>	<u>\$3,030.00</u>	<u>\$0.00</u>	<u>\$3,030.00</u>	<u>\$3,030.00</u>
	EXPENSE GRAND TOTALS	<u>\$3,030.00</u>	<u>\$3,030.00</u>	<u>\$0.00</u>	<u>\$3,030.00</u>	<u>\$3,030.00</u>	<u>\$3,030.00</u>
	Net Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,030.00</u>	<u>(\$3,030.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>