

NORTHERN MICHIGAN LIBRARY NETWORK

FY 2016/2017 Budget Revision*

October 1, 2016 - September 30, 2017

Final FY 2016/2017 Budget Approved by NMLN Board on September 28, 2017

Acct. No.	Description	NMLN Original Budget FY 2016/2017	NMLN Total Expenses/Revenues FY 2016/2017	NMLN Proposed Budget Revision FY 2016/2017
EXPENSES				
7-801	Professional and Contractual-Audit	\$1,300	\$1,565	\$1,565
	Professional and Contractual-Legal Fees	\$200	\$0	\$200
	Total Professional and Contractual	\$1,500	\$1,565	\$1,765
7-910	Directors, Officers Liability	\$600	\$595	\$595
	Total Insurance	\$600	\$595	\$595
	TOTAL EXPENDITURES	\$2,100	\$2,160	\$2,360
REVENUES				
	Transfer from UPRLC, ALS	\$1,600	\$0	\$1,859
7-600	Building Lease - Superiorland Coop.	\$1	\$1	\$1
7-602	Transfer from Superiorland Library Coop.	\$499	\$500	\$500
	TOTAL REVENUES	\$2,100	\$501	\$2,360

*Note: Proposed FY 2016/2017 NMLN Budget Revision was approved by ALS Council on 5/11/2017 and UPRLC Board of Directors on 5/11/2017.