

MPL needs to transfer 2023 operating budget between major account categories for levy and earned revenue funds.

MPL Accountant proposes the budget transfers detailed below.

Library Board approval is required to transfer budget between major account categories.

Major	Making Justice Entry	2023 Exp Accrual Entry	IMLS Grant Entry	Possible 2023 Entries *	Budget Needed for entries	Available Budget	Budget Transfer	Available Budget after Transfer
51 Salaries					-	65,979.33	(25,000.00)	40,979.33
52 Benefits					-	195,674.86		195,674.86
53 Supplies	5,100.00	2,526.65	48.99		7,675.64	64,212.19	(50,000.00)	14,212.19
54 Services	43,600.00	2,518.90	41,341.67	5,000.00	92,460.57	18,585.49	75,000.00	93,585.49
	<u>48,700.00</u>	<u>5,045.55</u>	<u>41,390.66</u>	<u>5,000.00</u>	<u>100,136.21</u>	<u>344,451.87</u>	<u>-</u>	<u>344,451.87</u>

* Possible 2023 CAM and Tax reconciliation for Meadowridge.