

City of Saint Paul Financial Analysis

1

File ID Number:

RES PH 22-29

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Budget Affected:

Operating Budget

Public Library Agency

Special Fund

4

5

Total Amount of Transaction:

10,000.00

6

7

Funding Source:

Other

Please specify funding source: ALA Grant

8

9

Appropriation already included in budget?

No

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11

Charter Citation:

City Charter 10.7.1

12

Fiscal Analysis

Funds will provide funding for SPPL staff time, materials and supplies to manage and work in partnerships with the Network for the Development of Children of African Descent (NdCAD).

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes
(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
3	27543820	60835	SALARY NEEDS	-	8,000.00	8,000.00
3	27543820	72910	OTHER MISCELLANEOUS SUPPLIES	-	2,000.00	2,000.00
TOTAL:				-	10,000.00	10,000.00

Financing Changes
(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
3	27543820	55505	OUTSIDE CONTRIBUTION DONATIONS	102,653.00	10,000.00	112,653.00
TOTAL:				102,653.00	10,000.00	112,653.00

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes
(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-Library	G4322999610215	60835	SALARY NEEDS	-	8,000.00	8,000.00
G-Library	G4322999610215	72910	OTHER MISCELLANEOUS SUPPLIES	-	2,000.00	2,000.00
TOTAL:				-	10,000.00	10,000.00

Financing Changes
(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-Library	G4322999610215	55505	OUTSIDE CONTRIBUTION DONATIONS	-	10,000.00	10,000.00
TOTAL:				-	10,000.00	10,000.00