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File ID Number:

RES PH 22-268

Budget Affected:

Operating Budget

Public Library Agency

Special Fund

Total Amount of Transaction:

7,112.00

Funding Source:

Other

Please specify funding source: Other

Appropriation already included in budget?

No

Charter Citation:

City Charter 10.7.1

Fiscal Analysis

Funds to be spent on training and conferences.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET								
Spending Changes								
(Action Accomplished)								
GL Annual Budget				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Company	Fund-Dept-Cost Center	Account						
3	27543830	67550		LODGING MEALS ETC HISTORY	20,000.00	7,112.00	27,112.00	
								-
TOTAL:					20,000.00	7,112.00	27,112.00	
Financing Changes								
(Action Accomplished)								
GL Annual Budget				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Company	Fund-Dept-Cost Center	Account						
3	27543830	55505		OUTSIDE CONTRIBUTION DONATIONS	119,640.00	7,112.00	126,752.00	
								-
TOTAL:					119,640.00	7,112.00	126,752.00	
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				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Activity Group	Activity	Account Category						
G-Library	G4322999688415	67550			8,000.00	7,112.00	15,112.00	
								-
TOTAL:					8,000.00	7,112.00	15,112.00	
Financing Changes								
(Action Accomplished)								
Life to Date Activity Budget				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Activity Group	Activity	Account Category						
G-Library	G4322999688415	55505			30,540.00	7,112.00	37,652.00	
TOTAL:					30,540.00	7,112.00	37,652.00	