

City of Saint Paul Financial Analysis

1 File ID Number: AO 17-44
2
3 Budget Affected: Operating Budget Public Library Agency General Fund
4
5 Total Amount of Transaction: -
6
7 Funding Source: Transfer of Appropriations
8
9 Appropriation already included in budget? Yes
10
11 Charter Citation: C.C. 10.07.4
12
13

Fiscal Analysis

14
15
16 Administrative Order authorizing the Saint Paul Public Library Agency to modify the 2017 to move monies budgeted for BiblioCommons
17 to the library materials budget accounts within its General Fund 270; a delay in implementation allows for the move.
18
19
20
21
22
23
24
25
26
27
28

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
3	27043200	65125	Technology services	65,000	(65,000)	0
3	27043300	72605	Library materials	705,749	65,000	770,749

TOTAL: -