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File ID Number:

RES PH 25-221

Budget Affected:

Operating Budget

Public Library Agency

Special Fund

Total Amount of Transaction:

230,500.00

Funding Source:

Other

Please specify funding source: Other

Appropriation already included in budget?

No

Charter Citation:

City Charter 10.7.1

Fiscal Analysis

The funds will be used for Youth Services, Play and Learn and Technology Rich Transformations as outlined in the Transforming Libraries Project plan

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                | 27543800              | 63160   | GENERAL PROFESSIONAL SERVICE |  | 214,576.00     | 214,200.00 | 428,776.00     |
| 3                | 27543800              | 72910   | OTHER MISCELLANEOUS SUPPLIES |  | 47,000.00      | 16,300.00  | 63,300.00      |
|                  |                       |         |                              |  |                |            | -              |
| TOTAL:           |                       |         |                              |  | 261,576.00     | 230,500.00 | 492,076.00     |

Financing Changes

(Action Accomplished)

| GL Annual Budget |                       |         |                                |  | CURRENT BUDGET | CHANGES    | AMENDED BUDGET |
|------------------|-----------------------|---------|--------------------------------|--|----------------|------------|----------------|
| Company          | Fund-Dept-Cost Center | Account | Description                    |  |                |            |                |
| 3                | 27543800              | 55505   | OUTSIDE CONTRIBUTION DONATIONS |  | 665,320.00     | 230,500.00 | 895,820.00     |
|                  |                       |         |                                |  | -              | -          | -              |
| TOTAL:           |                       |         |                                |  | 665,320.00     | 230,500.00 | 895,820.00     |

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 |  |                |         |                |
|                              |          |                  |             |  | -              | -       | -              |
| TOTAL:                       |          |                  |             |  | -              | -       | -              |

Financing Changes

(Action Accomplished)

| Life to Date Activity Budget |          |                  |             |  | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------------------|----------|------------------|-------------|--|----------------|---------|----------------|
| Activity Group               | Activity | Account Category | Description |  |                |         |                |
|                              |          |                  |             |  | -              | -       | -              |
| TOTAL:                       |          |                  |             |  | -              | -       | -              |