

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES PH 16-161		
<u>Budget Affected:</u>	Operating Budget	Public Library Agency	Special Fund
<u>Total Amount of Transaction:</u>	152,206.00		
<u>Funding Source:</u>	Other	Please specify funding source: Multiple	
	Appropriation already included in budget?	No	
<u>Charter Citation:</u>	City Charter 10.7.1		

Fiscal Analysis

The Library will be receiving additional E Rate funds, Federal Communications Commission-Scholls and Libraries Program of the Universal Service Fund, this year. These monies will be used to pay for a new internet platform for access to the library catalog and resources. Ramsey County has stopped hosting the Saint Paul Public Library web site and the Library will need to have hosting and a platform for a new web site. Additional funds will also be expended on the connecting door from the Central Library to the James J Hill Library.

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	27543610	65115	Electronic Data Subscription	-	121,206.00	121,206.00
3	27543610	64110	Building remodeling	-	35,000.00	35,000.00
TOTAL:				-	156,206.00	156,206.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
3	27543610	55840	E Rate	-	156,206.00	156,206.00
TOTAL:				-	156,206.00	156,206.00