

City of Saint Paul Financial Analysis

| | | | | |
|----|------------------------------|---|---|--------------|
| 1 | File ID Number: | RES PH 21-169 | | |
| 2 | | | | |
| 3 | Budget Affected: | Operating Budget | Public Library Agency | Special Fund |
| 4 | | | | |
| 5 | Total Amount of Transaction: | 181,307.00 | | |
| 6 | | | | |
| 7 | Funding Source: | Other | Please specify funding source: LSTA Grant | |
| 8 | | | | |
| 9 | | Appropriation already included in budget? | No | |
| 10 | | | | |
| 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 form partnerships to support the digital navigation project with community members. The total amount, running from 7/1/2021-6/30/2022 is \$181,307. More will be expended in 2021 as the non-salary items will be spent in 2021.

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 | 27543800 | 60835 | Salary Needs | | - | 171,542.00 | 171,542.00 |
| 3 | 27543800 | 67340 | Publication and Advertising | | 10,000.00 | 6,075.00 | 16,075.00 |
| 3 | 27543800 | 70130 | Computer Supplies | | 28,853.00 | 3,690.00 | 32,543.00 |
| TOTAL: | | | | | 38,853.00 | 181,307.00 | 220,160.00 |

Financing Changes

(Action Accomplished)

| GL Annual Budget | | | | | CURRENT | | AMENDED |
|------------------|-----------------------|---------|---------------------------|--|-----------|------------|------------|
| Company | Fund-Dept-Cost Center | Account | Description | | BUDGET | CHANGES | BUDGET |
| 3 | 27543800 | 43101 | Federal Grant State Admin | | 70,754.00 | 181,307.00 | 252,061.00 |
| TOTAL: | | | | | 70,754.00 | 181,307.00 | 252,061.00 |

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 | | AMENDED |
|------------------------------|----------------|------------------|-----------------------------|--|---------|------------|------------|
| Activity Group | Activity | Account Category | Description | | BUDGET | CHANGES | BUDGET |
| G-Library | G4321999714515 | 60835 | Salary Needs | | - | 171,542.00 | 171,542.00 |
| G-Library | G4321999714515 | 67340 | Publication and Advertising | | - | 6,075.00 | 6,075.00 |
| G-Library | G4321999714515 | 70130 | Computer Supplies | | - | 3,690.00 | 3,690.00 |
| TOTAL: | | | | | - | 181,307.00 | 181,307.00 |

Financing Changes

(Action Accomplished)

| Life to Date Activity Budget | | | | | CURRENT | | AMENDED |
|------------------------------|----------------|------------------|---------------------------|--|---------|------------|------------|
| Activity Group | Activity | Account Category | Description | | BUDGET | CHANGES | BUDGET |
| G-Library | G4321999714515 | 43101 | Federal Grant State Admin | | - | 181,307.00 | 181,307.00 |
| TOTAL: | | | | | - | 181,307.00 | 181,307.00 |