

City of Saint Paul Financial Analysis

File ID Number:	RES PH 17-36	
Budget Affected:	Operating Budget Public Library Agency	Special Fund
Total Amount of Transaction:	-	
Funding Source:	Multiple	
	Appropriation already included in budget?	No
Charter Citation:	C.C. 10.07.1	

Fiscal Analysis

The Library has been granted \$25,000 from the Saint Paul Foundation for the Sprockets program. Monies will be used to pay for services related to the Sprockets Program in 2017. This resolution will establish a budget for the Saint Paul Foundation.

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	27543820	63160	General Professional Services	25,000.00	25,000.00	50,000.00
TOTAL:					25,000.00	

Financing Changes*(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
3	27543820	55550	Private Grants	25,000.00	25,000.00	50,000.00
TOTAL:					25,000.00	

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-Lib	G4317999625615	63160	General Professional Services	-	25,000.00	25,000.00
TOTAL:					25,000.00	

Financing Changes*(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-Lib	G4317999625615	55550	Private Grants	-	25,000.00	25,000.00
TOTAL:					25,000.00	