

City of Saint Paul Financial Analysis

1 File ID Number: AO 18-5
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 3 Budget Affected: Operating Budget Public Library Agency General Fund
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Transfer of Appropriations
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 9 Appropriation already included in budget? Yes
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 11 Charter Citation: C.C. 10.07.4
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14 Fiscal Analysis

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 16 Administrative Order authorizing the Saint Paul Public Library Agency to modify the 2017 to move monies from salaries and workers
 17 comp. to the library's various accounts within its General Fund 270
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29 Detail Accounting Codes:

31 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

33 **Spending Changes**

34 *(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
3	27043400	60105	FULL TIME CERTIFIED	882,664	(70,000)	812,664
3	27043400	61830	MEDICAL CHARGES	61,813	(30,000)	31,813
3	27043400	64210	STATIONARY EQUIPMENT REPAIR	0	45,000	45,000
3	27043400	68165	VEHICLE RENTAL CHARGE	0	46,000	46,000
3	27043400	71520	GEN BLDG REPAIR MAINT SUPPLY	0	9,000	9,000
TOTAL:					-	