

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

41

42

43

44

45

46

47

48

49

50

51

52

53

54

55

56

57

58

59

60

61

62

63

64

65

66

67

68

69

70

71

City of Saint Paul Financial Analysis

File ID Number:RES PH 18-313

Budget Affected:Operating BudgetPublic Library AgencySpecial Fund

Total Amount of Transaction:99,731.10

Funding Source:OtherPlease specify funding source: Friends Grant

Appropriation already included in budget?No

Charter Citation:City Charter 10.7.1

Fiscal Analysis

Funds will provide opportunites for local communities to identify barriers to access and develop innovative responses that improve access to library services, program, and/or materials.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET							
Spending Changes							
(Action Accomplished)							
GL Annual Budget				Description	CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account			BUDGET		BUDGET
3	27543800	60310		Part-Time Not Certified	-	57,470.40	57,470.40
3	27543800	61999		Fringe Benefits History	-	18,804.24	18,804.24
3	27543800	69590		Other Services	-	21,166.46	21,166.46
3	27543800	67620		Occasional Mileage	-	1,090.00	1,090.00
3	27543800	70120		Computer Hardware	-	1,200.00	1,200.00
TOTAL:					-	99,731.10	99,731.10
Financing Changes							
(Action Accomplished)							
GL Annual Budget				Description	CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account			BUDGET		BUDGET
3	27543800	55505		Outside Contribution Donations	499,792.00	99,731.10	599,523.10
TOTAL:					499,792.00	99,731.10	599,523.10
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				Description	CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category			BUDGET		BUDGET
G-Library	G4319999712515	60310		Part-Time Not Certified	-	57,470.40	57,470.40
G-Library	G4319999712515	61999		Fringe Benefits History	-	18,804.24	18,804.24
G-Library	G4319999712515	69590		Other Services	-	21,166.46	21,166.46
G-Library	G4319999712515	67620		Occasional Mileage	-	1,090.00	1,090.00
G-Library	G4319999712515	70120		Computer Hardware	-	1,200.00	1,200.00
TOTAL:					-	99,731.10	99,731.10
Financing Changes							
(Action Accomplished)							
Life to Date Activity Budget				Description	CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category			BUDGET		BUDGET
G-Library	G4319999712515	55505		Outside Contribution Donations	-	99,731.10	99,731.10
TOTAL:					-	99,731.10	99,731.10