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City of Saint Paul Financial Analysis

File ID Number:RES PH 19-305

Budget Affected:Operating BudgetPublic Library AgencySpecial Fund

Total Amount of Transaction:54,445.00

Funding Source:OtherPlease specify funding source: MELSA Phase Funds

Appropriation already included in budget?No

Charter Citation:City Charter 10.7.1

Fiscal Analysis

Funds will be used to pay for Bibliocommons, SPPL's interactive catalog.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

| Company | Fund-Dept-Cost Center | Account | Description         | CURRENT BUDGET | CHANGES   | AMENDED BUDGET |
|---------|-----------------------|---------|---------------------|----------------|-----------|----------------|
| 3       | 27543650              | 65125   | Technology Services | 56,879.00      | 54,445.00 | 111,324.00     |
| TOTAL:  |                       |         |                     | 56,879.00      | 54,445.00 | 111,324.00     |

Financing Changes

(Action Accomplished)

| Company | Fund-Dept-Cost Center | Account | Description                | CURRENT BUDGET | CHANGES   | AMENDED BUDGET |
|---------|-----------------------|---------|----------------------------|----------------|-----------|----------------|
| 3       | 27543650              | 43660   | MELSA Metro Library AVC AG | 190,834.00     | 54,445.00 | 245,279.00     |
| TOTAL:  |                       |         |                            | 190,834.00     | 54,445.00 | 245,279.00     |

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)

| Activity Group | Activity | Account Category | Description | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|----------------|----------|------------------|-------------|----------------|---------|----------------|
| G-Library      |          |                  |             | -              | -       | -              |
| TOTAL:         |          |                  |             | -              | -       | -              |

Financing Changes

(Action Accomplished)

| Activity Group | Activity | Account Category | Description | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|----------------|----------|------------------|-------------|----------------|---------|----------------|
| G-Library      |          |                  |             | -              | -       | -              |
| TOTAL:         |          |                  |             | -              | -       | -              |