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City of Saint Paul Financial Analysis

File ID Number:RES PH 18-274

Budget Affected:Operating BudgetPublic Library AgencySpecial Fund

Total Amount of Transaction:142,463.00

Funding Source:OtherPlease specify funding source: Multiple

Appropriation already included in budget?No

Charter Citation:City Charter 10.7.1

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Fiscal Analysis

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Funds will be used for technology equipment and services and expanded outreach efforts with monies from the Friends, Perrie Jones Library fund.

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Detail Accounting Codes:

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GENERAL LEDGER (GL) - ANNUAL BUDGET

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GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
3	27543650	65125	Technology Services		56,879.00	115,000.00	171,879.00
3	27543830	72910	Other Misc Supplies		3,006.00	7,463.00	10,469.00
3	27543800	63160	General Professional Services		20,576.00	20,000.00	40,576.00
TOTAL:					80,461.00	142,463.00	222,924.00

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GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
3	27543650	43660	MELSA Metro Library AVC AG		190,834.00	115,000.00	305,834.00
3	27543830	59910	Use of Fund Equity		-	7,463.00	7,463.00
3	27543800	55505	Outside Contribution Donations		499,792.00	20,000.00	519,792.00
TOTAL:					690,626.00	142,463.00	833,089.00

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ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

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Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-Library	G4318999612715	63160	General Professional Services		-	20,000.00	20,000.00
TOTAL:					-	20,000.00	20,000.00

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Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-Library	G4318999612715	55505	Outside Contribution Donations		-	20,000.00	20,000.00
TOTAL:					-	20,000.00	20,000.00