

City of Saint Paul Financial Analysis

File Number:

Budget Affected: Operating Budget Public Library Agency Special Fund

Total Amount of Transaction: -

Funding Source: Other Please Specify:

Charter Citation: CC 10.07.4

Fiscal Analysis

Provide a brief summary and fiscal analysis of the action proposed by the resolution:

Administrative order that allocates spending in the appropriate object codes and partially restores the transfer to the general fund for technology services.

Detail Accounting Codes:

Company	Accounting Unit	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
General Fund						
<i>Spending Adjustments</i>						
349	33452	0161	Salary Needs	385,419	(116,418)	269,001
349	33452	0439	Fringe Benefits	2,071,242	122,342	2,193,584
349	33452	0449	Worker's Comp	99,940	(24,621)	75,319
349	33451	0221	Postage	13,380	10,000	23,380
349	33451	0280	Computer Hardware	115,936	10,000	125,936
349	33451	0297	Data Processing	28,000	10,216	38,216
349	33454	0283	Rental - Vehicle	19,380	10,000	29,380
349	33452	0395	Office Equipment	30,000	(10,000)	20,000
349	33454	0371	Electricity	297,152	(14,000)	283,152
349	33454	0373	Gas Incl Bottle	120,988	(24,753)	96,235
349	33454	0377	District Heating	95,261	(18,000)	77,261
349	33454	0541	Street Maintenance	16,147	7,037	23,184
349	33451	0857	Computer Equipment	42,800	(42,800)	-
349	33451	0557	Increase transfer to the city general fund	121,609	80,997	202,606
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LIBRARY GENERAL FUND SPENDING TOTAL:				-		