

City of Saint Paul Financial Analysis

1 File ID Number: PH 15-214
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 3 Budget Affected: Operating Budget Public Library Agency Special Fund
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 5 Total Amount of Transaction: -
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 7 Funding Source: Other Please specify funding source: Multiple
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 9 Appropriation already included in budget? No
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 11 Charter Citation: City Charter 10.7.1
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 14 Fiscal Analysis

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 16 Funds will be used the planned modifications and equipment purchase for the George Latimer Central Library. Equipment purchase with MELSA funds will be an automated book
 17 return/sorter unit. Friends of the Library monies are being transferred into the Capital Projects Fund as part of the financing for building modifications.
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29 Detail Accounting Codes:

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 31 **GENERAL LEDGER (GL) - ANNUAL BUDGET**
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33 **Spending Changes**

34 *(Action Accomplished)*

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
3	27543650	76505	Equipment		116,255.00	54,236.00	170,491.00
3	27543800	79220	Transfer to Capital Projects Fund		-	231,546.00	231,546.00
TOTAL:					116,255.00	285,782.00	402,037.00

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Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
3	27543650	43660	MELSA Library Services Agency		133,955.00	54,236.00	188,191.00
3	27543800	59910	Use of Fund Equity		-	231,546.00	231,546.00
TOTAL:					133,955.00	285,782.00	419,737.00

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