

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

File ID Number:

RES PH 22-57

Budget Affected:

Operating Budget

Public Library Agency

Special Fund

Total Amount of Transaction:

3,500.00

Funding Source:

Other

Please specify funding source: RLTA

Appropriation already included in budget?

No

Charter Citation:

City Charter 10.7.1

Fiscal Analysis

Funds to be spent on items to support lactation spaces in libraries.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET							
Spending Changes							
(Action Accomplished)							
GL Annual Budget				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account					
3	27543610	72910		Other Misc Supplies	-	3,500.00	3,500.00
							-
TOTAL:					-	3,500.00	3,500.00
Financing Changes							
(Action Accomplished)							
GL Annual Budget				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account					
3	27543610	55505		Outside Contribution Donation	4,000.00	3,500.00	7,500.00
					-	-	-
TOTAL:					4,000.00	3,500.00	7,500.00
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)							
Life to Date Activity Budget				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category					
G-Library					-	-	-
					-	-	-
TOTAL:					-	-	-
Financing Changes							
(Action Accomplished)							
Life to Date Activity Budget				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category					
G-Library					-	-	-
					-	-	-
TOTAL:					-	-	-