City of Saint Paul Financial Analysis

File ID Number:	AO 17-2	
Budget Affected:	Operating Budget Public Library Agency	General Fund
Total Amount of Transaction:		
Funding Source:	Transfer of Appropriations	
	Appropriation already included in budget?	Yes
) L. Charter Citation:	C.C. 10.07.4	

14 Fiscal Analysis

Administrative Order authorizing the Saint Paul Public Library Agency to reallocate the 2016 budget between spending accounts within its Special Projects Fund 275; therefore adjusting budget authority to match up with the actual spending needs within the accounting unit budgets (as is detailed below).

29 <u>Detail Accounting Codes:</u>

GENERAL LEDGER (GL) - ANNUAL BUDGET

33 Spending Changes

34 (Action Accomplished)

5	GL Annual Budget				CURRENT		AMENDED	
6	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET	
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3	3	27543610	60105	Part time certified	28,954	(20,000)	8,954	
)	3	27543615	74310	General professional Serv	47,500	12,000	59,500	
)	3	27543650	79215	Equipment	253,999	(50,000)	203,999	
	3	27543800	60305	Part time certified	67,372	(12,000)	55,372	
2	3	27543800	65110	Books, periodicals	0	16,000	16,000	
3	3	27543800	68116	Library materials	140,196	54,000	194,196	

TOTAL: -