

City of Saint Paul Financial Analysis

File ID Number:	RES 17-140	
Budget Affected:	Operating Budget Public Library Agency	Special Fund
Total Amount of Transaction:	-	
Funding Source:	Multiple	
	Appropriation already included in budget?	No
Charter Citation:	C.C. 10.07.1	

Fiscal Analysis

The Library has been granted \$25,000 from the F.R. Bigelow Foundation for the Sprockets program and has additional monies available from the Wallace Foundation, also for Sprockets, in fund balance. These monies will be used to pay for services related to the Sprockets Program in 2017. This resolution will establish a budget for the F.R. Bigelow Foundation and increase the budget from the Wallace Foundation.

Detail Accounting Codes:**GENERAL LEDGER (GL) - ANNUAL BUDGET****Spending Changes***(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
3	27543615	63160	General Professional Services	47,500.00	25,000.00	72,500.00
3	27543820	63160	General Professional Services	-	25,000.00	25,000.00
TOTAL:					50,000.00	

Financing Changes*(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
3	27543615	59910	Use of fund equity	-	25,000.00	25,000.00
3	27543820	55550	Private Grants	-	25,000.00	25,000.00
TOTAL:					50,000.00	

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				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-Lib	G4317999625515	63160	General Professional Services	-	25,000.00	25,000.00
TOTAL:					25,000.00	

Financing Changes*(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-Lib	G4317999625515	55550	Private Grants	-	25,000.00	25,000.00
TOTAL:					25,000.00	