

City of Saint Paul Financial Analysis

File ID Number:	RES PH 17-90		
Budget Affected:	Operating Budget	Public Library Agency	Special Fund
Total Amount of Transaction:	-		
Funding Source:	Other	Please specify funding source: Multiple	
	Appropriation already included in budget?	No	
Charter Citation:	City Charter 10.7.1		

Fiscal Analysis

Funds will be used for the planned modifications to the server with MELSA funds and expanded outreach efforts with monies from the Friends, Perrie Jones Library fund.

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	27543650	65125	Technology services	-	83,508.00	83,508.00
3	27543830	72910	Other miscellaneous supplies	3,006.00	27,919.00	30,925.00
TOTAL:				3,006.00	111,427.00	114,433.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
3	27543650	55910	MELSA Library Services Agency	-	83,508.00	83,508.00
3	27543830	59910	Use of Fund Equity	-	27,919.00	27,919.00
TOTAL:				-	111,427.00	111,427.00