

City of Saint Paul Financial Analysis

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File ID Number:

RES PH 18-313

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Budget Affected:

Operating Budget

Public Library Agency

Special Fund

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Total Amount of Transaction:

99,731.10

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Funding Source:

Other

Please specify funding source: Friends Grant

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Appropriation already included in budget?

No

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Charter Citation:

City Charter 10.7.1

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Fiscal Analysis

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Funds will provide opportunit

es for local communities to identify barriers to access and develop innovative responses that improve access to library services, program, and/or materials.

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Detail Accounting Codes:

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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	27543800	60310	Part-Time Not Certified		-	57,470.40	57,470.40	
3	27543800	61999	Fringe Benefits History		-	18,804.24	18,804.24	
3	27543800	69590	Other Services		-	21,166.46	21,166.46	
3	27543800	67620	Occasional Mileage		-	1,090.00	1,090.00	
3	27543800	70120	Computer Hardware		-	1,200.00	1,200.00	
							-	
TOTAL:					-	99,731.10	99,731.10	
Financing Changes								
(Action Accomplished)								
GL Annual Budget					CURRENT		AMENDED	
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET	
3	27543800	55505	Outside Contribution Donations		499,792.00	99,731.10	599,523.10	
					-	-	-	
TOTAL:					499,792.00	99,731.10	599,523.10	
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-Library	G4319999712515	60310	Part-Time Not Certified		-	57,470.40	57,470.40	
G-Library	G4319999712515	61999	Fringe Benefits History		-	18,804.24	18,804.24	
G-Library	G4319999712515	69590	Other Services		-	21,166.46	21,166.46	
G-Library	G4319999712515	67620	Occasional Mileage		-	1,090.00	1,090.00	
G-Library	G4319999712515	70120	Computer Hardware		-	1,200.00	1,200.00	
							-	
TOTAL:					-	99,731.10	99,731.10	
Financing Changes								
(Action Accomplished)								
Life to Date Activity Budget					CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
G-Library	G4319999712515	55505	Outside Contribution Donations		-	99,731.10	99,731.10	
TOTAL:					-	99,731.10	99,731.10	