City of Saint Paul Financial Analysis

	File ID Number:	RE	S PH 18-313				_			
2 3 I	Budget Affected:	Op	erating Budget	Public Library Agency	Special Fund					
4	<u>Duugot / inootou.</u>				opoolari ana					
	Total Amount of T	Transaction:	99,73	1.10						
	Funding Source:	Oth	ner	Please spe	ecify funding source:	Friends Gran	t			
8 9 10		Арр	propriation already included	in budget?	No					
11 (Charter Citation:	City	/ Charter 10.7.1							
12 13										
	Fiscal Analysis									
15										
16 I 17	Funds will provide	opportunites for local communi	ities to identify barriers to acces	ss and develop innovative responses that	at improve access to lib	rary services, p	program, and/or n	naterials.		
18										
19										
20										
21										
22 23										
	Detail Accounting	Codes:								
25	Detail Accounting Codes: GENERAL LEDGER (GL) - ANNUAL BUDGET									
26	GENERAL LEDGER (GL) - ANNUAL BUDGET									
27										
	Spending Changes									
	(Action Accomplished	,								
30 31	Compony	GL Annual Budg Fund-Dept-Cost Center		Description			CHANCES			
32	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET		
33	3	27543800	60310	Part-Time Not Certified		-	57,470.40	57,470.40		
34	3	27543800	61999	Fringe Benefits History		-	18,804.24	18,804.24		
35	3	27543800	69590	Other Services		-	21,166.46	21,166.46		
36	3	27543800	67620	Occasional Mileage		-	1,090.00	1,090.00		
37	3	27543800	70120	Computer Hardware		-	1,200.00	1,200.00		
38								-		
39					TOTAL:	-	99,731.10	99,731.10		
40 41 I	Financing Changes									
	(Action Accomplished									
43	(Flotion Robothpilonee	GL Annual Budg	let			CURRENT		AMENDED		
44	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET		
45										
40	3	27543800	55505	Outside Contribution Donations		499,792.00	99,731.10	599,523.10		
46						-	-	-		
47					-					
47 48					TOTAL:	499,792.00	99,731.10	599,523.10		
47 48 49						499,792.00	99,731.10	599,523.10		
47 48 49 50	Complete this section	n for Grants, Capital, Capital Bond		ER (AC) - LIFE TO DATE ACTIVITY BUD		499,792.00	99,731.10	599,523.10		

Spending Changes 54 (Action Accomplished

Life to Date Activity Budget					CURRENT		
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
	G-Library G-Library G-Library G-Library G-Library G-Library	Activity GroupActivityG-LibraryG4319999712515G-LibraryG4319999712515G-LibraryG4319999712515G-LibraryG4319999712515G-LibraryG4319999712515G-LibraryG4319999712515G-LibraryG4319999712515SchibraryG4319999712515Life to Date ActivityActivity GroupActivity GroupActivity	Activity GroupActivityAccount CategoryG-LibraryG431999971251560310G-LibraryG431999971251561999G-LibraryG431999971251569590G-LibraryG431999971251567620G-LibraryG431999971251570120Financing Changes Action Accomplished)Life to Date Activity BudgetActivity GroupActivityAccount Category	Activity GroupActivityAccount CategoryDescriptionG-LibraryG431999971251560310Part-Time Not CertifiedG-LibraryG431999971251561999Fringe Benefits HistoryG-LibraryG431999971251569590Other ServicesG-LibraryG431999971251567620Occasional MileageG-LibraryG431999971251570120Computer HardwareG-LibraryG431999971251570120Computer HardwareG-LibraryG431999971251570120Computer HardwareFinancing Changes Action Accomplished)Life to Date Activity Budget Activity GroupDescription	Activity GroupActivityAccount CategoryDescriptionG-LibraryG431999971251560310Part-Time Not CertifiedG-LibraryG431999971251561999Fringe Benefits HistoryG-LibraryG431999971251569590Other ServicesG-LibraryG431999971251567620Occasional MileageG-LibraryG431999971251570120Computer HardwareTOTAL:Timancing ChangesActivity GroupActivity BudgetActivity GroupActivityAccount CategoryDescriptionG-LibraryG431999971251555505Outside Contribution Donations	Activity GroupActivityAccount CategoryDescriptionBUDGETG-LibraryG431999971251560310Part-Time Not Certified-G-LibraryG431999971251561999Fringe Benefits History-G-LibraryG431999971251569590Other Services-G-LibraryG431999971251567620Occasional Mileage-G-LibraryG431999971251570120Computer Hardware-G-LibraryG431999971251570120Computer Hardware-TOTAL:Financing Changes Action Accomplished)Activity BudgetCURRENT BUDGETG-LibraryG431999971251555505Outside Contribution Donations-G-LibraryG431999971251555505Outside Contribution Donations-	Activity GroupActivityAccount CategoryDescriptionBUDGETCHANGESG-LibraryG431999971251560310Part-Time Not Certified-57,470.40G-LibraryG431999971251561999Fringe Benefits History-18,804.24G-LibraryG431999971251569590Other Services-21,166.46G-LibraryG431999971251567620Occasional Mileage-1,090.00G-LibraryG431999971251570120Computer HardwareTOTAL:-99,731.10Current Activity BudgetActivity GroupActivityAccount CategoryDescriptionBUDGETCHANGESG-LibraryG431999971251555505Outside Contribution Donations-99,731.10