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City of Saint Paul Financial Analysis

File ID Number:RES PH 18-274

Budget Affected:Operating BudgetPublic Library AgencySpecial Fund

Total Amount of Transaction:142,463.00

Funding Source:OtherPlease specify funding source: Multiple

Appropriation already included in budget?No

Charter Citation:City Charter 10.7.1

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Fiscal Analysis

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Funds will be used for technology equipment and services and expanded outreach efforts with monies from the Friends, Perrie Jones Library fund.

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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	27543650	65125	Technology Services		56,879.00	115,000.00	171,879.00	
3	27543830	72910	Other Misc Supplies		3,006.00	7,463.00	10,469.00	
3	27543800	63160	General Professional Services		20,576.00	20,000.00	40,576.00	
TOTAL:					80,461.00	142,463.00	222,924.00	
Financing Changes								
(Action Accomplished)								
GL Annual Budget					CURRENT		AMENDED	
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET	
3	27543650	43660	MELSA Metro Library AVC AG		190,834.00	115,000.00	305,834.00	
3	27543830	59910	Use of Fund Equity		-	7,463.00	7,463.00	
3	27543800	55505	Outside Contribution Donations		499,792.00	20,000.00	519,792.00	
TOTAL:					690,626.00	142,463.00	833,089.00	
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-Library	G4318999612715	63160	General Professional Services		-	20,000.00	20,000.00	
TOTAL:					-	20,000.00	20,000.00	
Financing Changes								
(Action Accomplished)								
Life to Date Activity Budget					CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
G-Library	G4318999612715	55505	Outside Contribution Donations		-	20,000.00	20,000.00	
TOTAL:					-	20,000.00	20,000.00	