City of Saint Paul Financial Anal	ysis

File ID Number:	RES PH 18-723			
Budget Affected:	Operating Budget	Public Library Agency	General Fund	
Total Amount of Transaction:	79,324.00			
Funding Source:	Other	Please s	pecify funding source: Cultural STAR	
	Appropriation already included in bu	dget?	No	
Charter Citation:	City Charter 10.7.1			

13 14 Fiscal Analysis

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16 Funds will be used for the St Paul Digitizing program, technology equipment and services with monies from the Cultural STAR Award.

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Detail Accounting Codes:

28 **Spending Changes**

(Action Accomplished)

	GL Annual Budget					CURRENT		AMENDED
	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
,	3	27043200	65115	Electronic Data Subscription		36,284.00	14,324.00	50,608.00
#	3	27043400	64505	General Repair Maint SVC		-	35,000.00	35,000.00
#	3	27043400	64210	Stationary Equipment Repair		-	30,000.00	30,000.00
#						-	-	-
#					TOTAL:	36,284.00	79,324.00	115,608.00

GENERAL LEDGER (GL) - ANNUAL BUDGET

Financing Changes

(Action Accomplished)

###	GL Annual Budget					CURRENT		AMENDED	
###	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET	
###									
###	3	27043100	56225	Transfer Fr Special Fund		372,500	79,324.00	451,824.00	
###						-	-	-	
###					TOTAL:	372,500.00	79,324.00	451,824.00	
###									

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					-	-	-
###						-	-	-
###					TOTAL:	-	-	-

Financing Changes (Action Accomplished)

###	Life to Date Activity Budget			CURRENT	AMENDED	
###	Activity Group	Activity	Account Category	Description	BUDGET CHANGES	BUDGET
###						

G-Library TOTAL: