

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

41

42

43

44

45

46

47

48

49

50

51

52

53

54

55

56

57

58

59

60

61

62

63

City of Saint Paul Financial Analysis

File ID Number:RES PH 19-304

Budget Affected:Operating BudgetPublic Library AgencySpecial Fund

Total Amount of Transaction:31,546.00

Funding Source:OtherPlease specify funding source: LSTA Grant

Appropriation already included in budget?No

Charter Citation:City Charter 10.7.1

Fiscal Analysis

Funds will provide funding for SPPL staff time and to create and/or traslate marketing materialson Library Go, Read Brave, and Summer Spark programs.

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	27543850	60835	Salary Needs		-	5,446.00	5,446.00	
3	27543850	72905	Addl Special Mat'l Supplies		-	26,100.00	26,100.00	
TOTAL:					-	31,546.00	31,546.00	
Financing Changes								
(Action Accomplished)								
GL Annual Budget					CURRENT		AMENDED	
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET	
3	27543850	43101	Federal Grant State Admin		-	31,546.00	31,546.00	
TOTAL:					-	31,546.00	31,546.00	
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	G4319999714016	60835	Salary Needs		-	5,446.00	5,446.00	
G-Library	G4319999714016	72905	Addl Special Mat'l Supplies		-	26,100.00	26,100.00	
TOTAL:					-	31,546.00	31,546.00	
Financing Changes								
(Action Accomplished)								
Life to Date Activity Budget					CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
G-Library	G4319999714016	43101	Federal Grant State Admin		-	31,546.00	31,546.00	
TOTAL:					-	31,546.00	31,546.00	