

City of Saint Paul Financial Analysis

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File ID Number:

RES PH 20-150

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Budget Affected:

Operating Budget

Public Library Agency

Special Fund

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Total Amount of Transaction:

257,141.56

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Funding Source:

Other

Please specify funding source: RLTA

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9

Appropriation already included in budget?

No

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Charter Citation:

City Charter 10.7.1

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Fiscal Analysis

Funds to be spent on hardware related to internet connectivity (network switches, WiFi access points, wiring, etc.) and includes new network switches and supporting equipment for all libraries and network wiring at two library locations

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes  
(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
3	27543610	65125	Technology Services	-	257,141.56	257,141.56
				-		
TOTAL:				-	257,141.56	257,141.56

Financing Changes  
(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
3	27543610	55840	E-Rate Refunds	84,297.00	257,141.56	341,438.56
				-	-	-
TOTAL:				84,297.00	257,141.56	341,438.56

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 BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-Library	G4320999611815	65125	Technology Services	-	257,141.56	257,141.56
				-		-
TOTAL:				-	257,141.56	257,141.56

Financing Changes  
(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-Library	G4320999611815	55840	E-Rate Refunds	-	257,141.56	257,141.56
TOTAL:				-	257,141.56	257,141.56