

City of Saint Paul Financial Analysis

1

File ID Number:

RES PH 20-152

2

3

Budget Affected:

Operating Budget

Public Library Agency

Special Fund

4

5

Total Amount of Transaction:

13,800.00

6

7

Funding Source:

Other

Please specify funding source: Friends Donations

8

9

Appropriation already included in budget?

No

10

11

Charter Citation:

City Charter 10.7.1

12

13

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Fiscal Analysis

15

16

Funds to be spent on the costs of staff time, wifi router and service, and materials to work on digital inclusion through the Bookmobile

17

18

19

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24

Detail Accounting Codes:

25

26

GENERAL LEDGER (GL) - ANNUAL BUDGET

27

28

Spending Changes

29

(Action Accomplished)

30

GL Annual Budget

CURRENT

AMENDED

31

Company

Fund-Dept-Cost Center

Account

Description

BUDGET

CHANGES

BUDGET

32

33

3

27543800

60835

Salary Needs

51,630.00

1,800.00

53,430.00

34

3

27543800

67340

Publication and Advertising

10,000.00

6,500.00

16,500.00

35

3

27543800

70130

Computer Supplies

28,853.00

3,000.00

31,853.00

36

3

27543800

72910

Other Miscellaneous Supplies

25,000.00

2,500.00

27,500.00

37

-

38

TOTAL:

115,483.00

13,800.00

129,283.00

39

40

Financing Changes

41

(Action Accomplished)

42

GL Annual Budget

CURRENT

AMENDED

43

Company

Fund-Dept-Cost Center

Account

Description

BUDGET

CHANGES

BUDGET

44

45

3

27543800

55505

Outside Contribution Donations

510,630.00

13,800.00

524,430.00

46

-

47

TOTAL:

510,630.00

13,800.00

524,430.00

48

49

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

50

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

51

52

Spending Changes

53

(Action Accomplished)

54

Life to Date Activity Budget

CURRENT

AMENDED

55

Activity Group

Activity

Account Category

Description

BUDGET

CHANGES

BUDGET

56

57

G-Library

G4320999611525

60835

Salary Needs

-

1,800.00

1,800.00

58

G-Library

G4320999611525

67340

Publication and Advertising

-

6,500.00

6,500.00

59

G-Library

G4320999611525

70130

Computer Supplies

-

3,000.00

3,000.00

60

G-Library

G4320999611525

72910

Other Miscellaneous Supplies

-

2,500.00

2,500.00

61

-

62

TOTAL:

-

13,800.00

13,800.00

63

64

Financing Changes

65

(Action Accomplished)

66

Life to Date Activity Budget

CURRENT

AMENDED

67

Activity Group

Activity

Account Category

Description

BUDGET

CHANGES

BUDGET

68

69

G-Library

G4320999611525

55505

Outside Contribution Donations

-

13,800.00

13,800.00

TOTAL:

-

13,800.00

13,800.00