

City of Saint Paul Financial Analysis

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File ID Number:

AO 26-57

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Budget Affected:

Operating Budget

Public Library Agency

Special Fund

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Total Amount of Transaction:

500,000.00

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Funding Source:

Other

Please specify funding source: MDE Grant

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Appropriation already included in budget?

No

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Charter Citation:

City Charter 10.7.1

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Fiscal Analysis

Reallocate revenue and expenses in the Saint Paul Library Agency Special Fund to more accurately reflect activity.

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	27543820	76210	BUILDING IMPROVEMENT		500,000.00	(500,000.00)	-
3	27543820	63160	GENERAL PROFESSIONAL SERVICE		286,100.00	500,000.00	786,100.00
							-
TOTAL:					786,100.00	-	786,100.00

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
3	27543820	43199	LIB MN DEPT OF EDUCATION		768,873.00	(500,000.00)	268,873.00
3	27543820	43401	STATE GRANT		-	500,000.00	500,000.00
TOTAL:					768,873.00	-	768,873.00

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	G4326999614081	76210	BUILDING IMPROVEMENT		500,000.00	(500,000.00)	-
G-LIBRARY	G4326999614081	63160	GENERAL PROFESSIONAL SERVICES		-	500,000.00	500,000.00
TOTAL:					500,000.00	-	500,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-LIBRARY	G4326999614081	43199	LIB MN DEPT OF EDUCATION		500,000.00	(500,000.00)	-
G-LIBRARY	G4326999614081	43401	STATE GRANT		-	500,000.00	500,000.00
TOTAL:					500,000.00	-	500,000.00