## Blount County Government Budget Amendment Request

		FY 23-24 Department: 56500	
	(raising adopted budget due to u ljustment (correction to adopted budget d	o unforeseen effect on "revenue" or "expense") unforeseen effect on "revenue" or "expense") lue to "grant award" or "budgetary adjustment")	
	Account Number	laining the need or purpose MUST accompany amendment  Description	Amount
то	115-91110-571700	Sapital Maintenance Equipmer	76,319.99
	113-31110-311100	Papital Maintellance Equipmen	10,319.9
		TOTAL	76,319.9
	Account Number	Description	Amount
FROM	115-00000-445700	Non-recurring Contributions	76,319.99
		1	
		TOTAL	76,319.9
Explana	tion:		
The	Blount County Public Lik	prary requests the reappropriation	n of the
		ion made for the automated mate	
		al Maintenance Equipment line	
Ma	July 3,200		
Signatur	e of Official/Department Head/Date	Signature of County Mayor/Date	

<sup>\*</sup>All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.



## BLOUNT COUNTY PUBLIC LIBRARY

865-982-0981 WWW.BLOUNTLIBRARY.ORG 508 N. CUSICK ST, MARYVILLE, TN, 37804 CELEBRATING HISTORY, CREATING CONNECTIONS, INSPIRING IMAGINATION

TO:

Brian Baldwin, Finance Director

FROM:

Manny Leite, Director, Blount County Public Library (BCPL)

DATE:

June 29, 2023 (for July Commission Meeting)

SUBJECT:

Request to reappropriate AMH Foundation donation made in last quarter of fiscal year 2023

Dear Brian.

During the last quarter of fiscal year 2022-23, the Blount County Public Library (BCPL) received a donation from the Foundation of the Blount County Public Library, in the amount of \$152,639.99 for the purchase, and installation of an automatic materials handling (AMH) system.

In May of 2023, this donation was brought to Commission to be appropriated to the Capital Maintenance Equipment line (115-91110-571700) and was approved. The project incurred an expense of \$76,320.00 in fiscal year 2023, and is moving forward with the expected completion date occurring in fiscal year 2024. It is with this in mind that we request the remaining amount of the AMH Foundation donation, in the amount of \$76,319.99 be reappropriated to the Capital Maintenance Equipment line (115-91110-571700).

Please let me know if you have any questions or need any additional information.

Thank you.

Manny Leite

M. Leite

Director

**Blount County Public Library** 

865-273-1406