



**Budget and Management Services  
Inter-Office Correspondence**

**TO:** David Ellis, County Manager  
**FROM:** Michelle Venditto, Budget and Management Services Director  
**SUBJECT:** County Capital - Libraries

The following chart summarizes all budget revisions to the FY2026 Adopted Budget for the fund and element indicated below. The summary includes approved items, as well as items to be presented to the Board of Commissioners for consideration at the meeting date indicated. *Items for consideration are shown in bold italics.*

Fund: County Capital		Element: Libraries		
REVENUES (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Revenue Category	Amount	New Appropriation Total
7/1/2025	Adopted Budget		\$ 11,414,000.00	\$ 11,414,000.00
	Appropriations from Prior Years		\$ 10,365,299.92	\$ 21,779,299.92
3/16/2026	Budget revision to consolidate library administration and county administration projects	Multiple	\$ (1,415,000.00)	\$ 20,364,299.92
4/20/2026	Appropriate \$31,676,000 in bond proceeds authorized under the 2024 Libraries referendum	Bonds	\$ 31,676,000.00	\$ 52,040,299.92
6/15/2026	<b><i>Appropriate unrealized revenue and increase the budget for the Holly Springs Library Renovation project by \$419,808.</i></b>	<b><i>Bonds</i></b>	<b><i>\$ 419,808.00</i></b>	<b><i>\$ 52,460,107.92</i></b>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Program	Amount	New Appropriation Total
7/1/2025	Adopted Budget		\$ 11,414,000.00	\$ 11,414,000.00
	Appropriations from Prior Years		\$ 10,365,299.92	\$ 21,779,299.92
3/16/2026	Budget revision to consolidate library administration and county administration projects	Libraries	\$ (1,415,000.00)	\$ 20,364,299.92
4/20/2026	Appropriate \$31,676,000 in bond proceeds authorized under the 2024 Libraries referendum	Libraries	\$ 31,676,000.00	\$ 52,040,299.92
6/15/2026	<b><i>Appropriate unrealized revenue and increase the budget for the Holly Springs Library Renovation project by \$419,808.</i></b>	<b><i>Libraries</i></b>	<b><i>\$ 419,808.00</i></b>	<b><i>\$ 52,460,107.92</i></b>