



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 FY2024 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	
6/30/2023	Appropriations from Prior Years	Multiple	\$ 12,561,804.64	\$ 12,561,804.64	
7/1/2023	FY 2024 Capital Ordinance Appropriation	Multiple	\$ 14,742,000.00	\$ 27,303,804.64	
10/2/2023	Quarterly Capital Improvement Project Closures	Multiple	\$ (426,721.70)	\$ 26,877,082.94	
6/17/2024	<i>Reduce FY 2024 Limited Obligation Bond (LOB) budget by \$14,742,000.00 for the Library Administration Building Renovations project.</i>	<i>Bonds</i>	\$ (14,742,000.00)	\$ 12,135,082.94	
EXPENDITURES (USE OF FUNDS)					
Date	Description of Revision or Adjustment	Program	Amount	New Appropriation Total	
6/30/2023	Appropriations from Prior Years	Libraries	\$ 12,561,804.64	\$ 12,561,804.64	
7/1/2023	FY 2024 Capital Ordinance Appropriation	Libraries	\$ 14,742,000.00	\$ 27,303,804.64	
10/2/2023	Quarterly Capital Improvement Project Closures	Libraries	\$ (426,721.70)	\$ 26,877,082.94	
6/17/2024	<i>Reduce FY 2024 Limited Obligation Bond (LOB) budget by \$14,742,000.00 for the Library Administration Building Renovations project.</i>	<i>Libraries</i>	\$ (14,742,000.00)	\$ 12,135,082.94	