

January 9 2026

Recommendations to reallocate remaining 2025 Budget

Rollover to Specific Categories:

Other Equipment: \$822.01 for Digitization of Perry Heralds *We had to rename all the files. Will follow up with staff member to figure out where we are with this.

Program Supplies: \$500 Missing invoice from PBC Guru

Professional Fees-Other: \$1250 Balance remaining with Bero Architecture. Need to close loop with that project.

Print Materials: Books: \$3095.32 Materials on order did not come in before end of year

Other Physical Materials: \$270.31 Materials on order did not come in before end of year

Total: \$5937.64

\$12,500 is remaining Bullet Aid that should be transferred to Capital Project FY26

Remaining unassigned balance: \$6087.83

Recommendation to be transferred to Reserve Fund.