

## 2026 OPERATING BUDGET / CHART OF ACCOUNTS

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP
01001	5110	OP-SALARIES	160,800
01001	5119	OP-SALARY RESERVE	21,000
01001	5170	OP-DEF COMP - EMPLOYER CONTR	7,200
01001	5171	OP-RETIREMENT	26,000
01001	5173	OP-GROUP INSURANCE	43,000
01001	5174	OP-MEDICARE/OTHER TAXES	3,000
01001	5175	OP-STATE UNEMPLOYMENT INS	300
01001	5179	OP-MISC FRINGES	150
01001	5181	OP-OPEB LIABILITY	9,600
01001	5210	OP-UTILITIES	150
01001	5270	OP-MISC RENTALS	850
01001	5272	OP-RENT	7,245
01001	5290	OP-CUSTODIAL SERVICES	3,500
01001	5301	OP-ADVERTISING	50,000
01001	5302	OP-PUBLIC MARKETING SUPPORT	25,000
01001	5309	OP-IT SERVICES	4,000
01001	5313	OP-STAFF PROFESSIONAL DEVELOP	8,000
01001	5314	OP-PAYROLL SERVICES	300
01001	5315	OP-LEGAL SERVICES	343,000
01001	5316	OP-AUDIT FEES	15,000
01001	5318	OP-TREASURY SERVICES	7,500
01001	5319	OP-CONTRACTUAL	25,000
01001	5320	OP-OUTREACH/MARKETING CONTRACT	35,000
01001	5341	OP-POSTAGE	10,000
01001	5343	OP-TELEPHONES	2,500
01001	5344	OP-INTERNET	2,000
01001	5345	OP-PRINTING	14,000
01001	5400	OP-SUPPLIES	1,000
01001	5430	OP-BUILDING RENOVATIONS	1,500
01001	5490	OP-FOOD SUPPLIES	8,500
01001	5710	OP-TRAVEL IN STATE	9,500
01001	5720	OP-TRAVEL OUT STATE	10,000
01001	5730	OP-SPONSORSHIPS	55,000
01001	5731	OP-SUBSCRIPTIONS	35,000
01001	5732	OP-SOFTWARE LICENSES	4,000
01001	5741	OP-INSURANCE	6,000
01001	5789	OP-UNPAID BILLS	500
01001	5850	OP-MISC EQUIPMENT	1,200
01001	5854	OP-FINANCIAL SOFTWARE SYSTEM	3,900
<b>Total 01 OPERATING FUND</b>			<b>960,195</b>