Streamlined Sales Tax Governing Board  
October 2013 Proposed  
FY 2015 Proposed Budget

### BEGINNING BALANCE  
$307,135

### INCOME  
- **Member payments** $955,000 Based on proposed dues increase  
- **Member payments held in escrow** $-  
- **Investment income** $1,500  
- **Other income**  
- **Meeting Income** $60,000  
  
**TOTAL INCOME** $1,016,500

### EXPENSES  

#### Salaries and Benefits  
- **Salaries** $310,000  
- **Payroll taxes** $26,000  
- **Health coverage** $19,200  
- **Retirement expense** $10,275  
  
**Subtotal- Salaries** $365,475

#### Office Expense  
- **Telecommunications** $25,000  
- **Printing** $2,000  
- **Materials and supplies** $6,000  
- **Postage and delivery** $3,000  
- **Law service and books** $1,500  
- **Depreciation** $2,500  
- **Computer equipment and furniture** $5,000  
- **Other insurance** $1,500  
- **Other (write-off old receivables)** $1,500  
  
**Subtotal-Office Expense** $48,000

#### Travel  
- **Employee travel** $53,000  
- **Other travel** $30,000  
- **Legislative travel** $25,000  
  
**Subtotal- Travel** $108,000

#### Contractual Services  
- **Rent - office space** $10,000  
- **Central registration** $150,000 CRS updates and enhancements  
- **Accounting services** $8,500  
- **Legal services** $2,500  
- **Fund audit** $11,000  
- **Web site development and hosting** $12,000  
- **Federal affairs** $180,000  
- **Other** $25,000  
  
**Subtotal - Cont. Svcs.** $399,000

#### Meeting Expenses  
- **Meeting Expenses** $65,000 Includes $5,000 for other meetings  
- **Reserve** $25,000  
- **Online taxability matrix** $2,500  
  
**TOTAL EXPENSES** $1,012,975

### Surplus/Deficit for Budget Period  
$3,525

### ENDING BALANCE  
$310,660

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