

Streamlined Sales Tax Governing Board- Actuals Over Time

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY 2013 Actual
BEGINNING BALANCE	\$ 57,306.11	\$ 220,867.25	\$ 361,228.00	\$ 640,336.00	\$ 842,779.00	\$ 832,239.00	\$ 718,870.00	\$ 656,595.00	\$ 542,495.00
INCOME									
Member payments	\$ 80,000.00	\$ 300,000.00	\$ 604,000.00	\$ 600,000.00	\$ 473,455.00	\$ 606,501.00	\$ 580,000.00	\$ 620,000.00	\$ 620,000.00
Member payments held in escrow	\$ -	\$ -	\$ -	\$ 104,545.00	\$ 106,545.00	\$ -	\$ 20,000.00	\$ -	\$ -
Publication sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment income	\$ -	\$ 7,048.00	\$ 29,622.00	\$ 31,101.00	\$ 15,133.00	\$ 17,481.00	\$ 5,345.00	\$ 324.00	\$ (603.00)
Other income - unrealized gain	\$ -	\$ -	\$ -	\$ -	\$ 5,330.00	\$ -	\$ (1,254.00)	\$ 3,896.00	\$ 41.00
NGA/NCSL contributions	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meeting income	\$ 260,950.00	\$ 302,650.00	\$ 268,575.00	\$ 188,635.00	\$ 79,050.00	\$ 80,725.00	\$ 67,520.00	\$ 49,931.00	\$ 48,539.00
TOTAL INCOME	\$ 440,950.00	\$ 609,698.00	\$ 902,197.00	\$ 924,281.00	\$ 679,513.00	\$ 704,707.00	\$ 671,611.00	\$ 674,151.00	\$ 667,977.00
EXPENSES									
Salaries and Benefits									
Salaries	\$ -	\$ 60,096.00	\$ 212,316.00	\$ 238,654.20	\$ 242,153.00	\$ 244,413.00	\$ 242,433.00	\$ 296,998.00	\$ 269,110.00
Payroll taxes	\$ -	\$ 8,589.00	\$ 17,814.00	\$ 16,532	\$ 17,112.00	\$ 17,886.00	\$ 17,880.00	\$ 22,068.00	\$ 21,895.00
Health coverage	\$ -	\$ 1,783.00	\$ 7,243.00	\$ 9,980	\$ 9,772.00	\$ 9,782.00	\$ 9,782.00	\$ 14,975.00	\$ 14,183.00
Retirement expense	\$ -	\$ -	\$ 150.00	\$ 1,200	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
Subtotal- Salaries	\$ -	\$ 70,468.00	\$ 237,513.00	\$ 266,366.15	\$ 270,237.00	\$ 273,281.00	\$ 271,295.00	\$ 334,041.00	\$ 305,188.00
Office Expense									
Telecommunications	\$ 21,461.00	\$ 24,621.00	\$ 15,150.00	\$ 18,624	\$ 22,803.00	\$ 31,738.00	\$ 21,617.00	\$ 26,822.00	\$ 22,915.00
Printing	\$ 7,102.31	\$ 24,372.00	\$ 6,856.00	\$ 2,162	\$ 294.00	\$ -	\$ 1,927.00	\$ (509.00)	\$ -
Materials and supplies	\$ 432.23	\$ 87.00	\$ 4,191.00	\$ 7,947	\$ 6,066.00	\$ 4,855.00	\$ 5,303.00	\$ 9,370.00	\$ 6,711.00
Postage and delivery	\$ 1,931.74	\$ 676.00	\$ 1,902.00	\$ 1,355	\$ 531.00	\$ 915.00	\$ 2,517.00	\$ 2,999.00	\$ 2,947.00
Law service and books	\$ -	\$ 743.00	\$ 1,147.00	\$ -	\$ 1,204.00	\$ 1,204.00	\$ 1,300.00	\$ -	\$ 1,300.00
Computer equip and furn - depre.	\$ -	\$ -	\$ 3,347.00	\$ 4,756	\$ 4,226.00	\$ 2,163.00	\$ 1,449.00	\$ 1,449.00	\$ 1,628.00
Computer equip and furn	\$ -	\$ -	\$ 5,355.00	\$ 1,138	\$ 150.00	\$ -	\$ -	\$ -	\$ -
Other insurance	\$ -	\$ -	\$ -	\$ 1,082	\$ 1,049.00	\$ 1,030.00	\$ 752.00	\$ 779.00	\$ 813.00
Other - write off of conf rec	\$ 24,040.00	\$ 847.00	\$ 7,855.00	\$ -	\$ 3,400.00	\$ 175.00	\$ -	\$ -	\$ 645.00
Subtotal-Office Expense	\$ 54,967.28	\$ 51,346.00	\$ 45,803.00	\$ 37,064.41	\$ 39,723.00	\$ 42,080.00	\$ 34,865.00	\$ 40,909.00	\$ 36,958.00
Travel									
Employee travel	\$ -	\$ 31,867.00	\$ 29,180.00	\$ 48,925	\$ 50,752.00	\$ 48,662.00	\$ 45,656.00	\$ 53,219.00	\$ 46,316.00
Other travel	\$ 18,676.12	\$ 7,687.00	\$ 3,891.00	\$ 15,172	\$ 20,418.00	\$ 44,346.00	\$ 29,142.00	\$ 41,897.00	\$ 21,853.00
Legislative travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,997.00	\$ 2,498.00	\$ 13,425.00	\$ 20,071.00
Subtotal- Travel	\$ 18,676.12	\$ 39,554.00	\$ 33,071.00	\$ 64,097.52	\$ 71,170.00	\$ 104,005.00	\$ 77,296.00	\$ 108,542.00	\$ 88,239.00
Contractual Services									
Rent - office space	\$ -	\$ -	\$ 8,287.00	\$ 10,452	\$ 10,941.00	\$ 11,402.00	\$ 11,513.00	\$ 11,680.00	\$ 12,147.00
Central registration	\$ -	\$ 72,938.00	\$ 52,594.00	\$ 8,094	\$ 6,500.00	\$ 10,250.00	\$ 6,500.00	\$ 35,965.00	\$ 65,008.00
Accounting services	\$ -	\$ 1,050.00	\$ 11,400.00	\$ 10,950	\$ 8,205.00	\$ 7,560.00	\$ 4,858.00	\$ 6,758.00	\$ 8,373.00
Legal services	\$ -	\$ 9,850.00	\$ 11,050.00	\$ 2,200	\$ -	\$ 450.00	\$ -	\$ -	\$ -
Fund audit	\$ -	\$ -	\$ 9,000.00	\$ 9,000	\$ 10,000.00	\$ 7,500.00	\$ 10,060.00	\$ 10,076.00	\$ 10,000.00
Web site development and hosting	\$ -	\$ -	\$ 540.00	\$ -	\$ 17,178.00	\$ 20,664.00	\$ -	\$ 7,694.00	\$ 7,579.00
Federal affairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000.00	\$ 180,000.00	\$ 179,000.00	\$ 180,000.00
Other	\$ -	\$ 20,890.00	\$ 5,429.00	\$ 28,218	\$ 113,392.00	\$ 59,193.00	\$ 58,151.00	\$ 8,390.00	\$ 5,031.00
Subtotal - Cont. Svcs.	\$ -	\$ 104,728.00	\$ 98,300.00	\$ 68,913.94	\$ 166,216.00	\$ 297,019.00	\$ 271,082.00	\$ 259,563.00	\$ 288,138.00
Meeting Expenses	\$ 203,745.46	\$ 202,855.00	\$ 208,402.00	\$ 195,036	\$ 92,546.00	\$ 101,691.00	\$ 79,348.00	\$ 45,145.00	\$ 51,339.00
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SST uncollected use tax study	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 277,388.86	\$ 468,951.00	\$ 623,089.00	\$ 631,478.00	\$ 690,054.00	\$ 818,076.00	\$ 733,885.00	\$ 788,250.00	\$ 769,862.00
Surplus/deficit for budget period	\$ 163,561.14	\$ 140,747.00	\$ 279,108.00	\$ 294,803.00	\$ (10,541.00)	\$ (113,369.00)	\$ (62,274.00)	\$ (114,100.00)	\$ (101,885.00)
ENDING BALANCE	\$ 220,867.25	\$ 361,614.25	\$ 640,336.00	\$ 935,139.00	\$ 832,238.00	\$ 718,870.00	\$ 656,596.00	\$ 542,495.00	\$ 440,610.00