

## Streamlined Sales Tax Governing Board- Actuals Over Time

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY 2013 Actual	FY 2014 Actual
<b>BEGINNING BALANCE</b>	\$ 220,867.25	\$ 361,228.00	\$ 640,336.00	\$ 842,779.00	\$ 832,239.00	\$ 718,870.00	\$ 656,595.00	\$ 542,495.00	\$ 440,610.00
<b>INCOME</b>									
Member payments	\$ 300,000.00	\$ 604,000.00	\$ 600,000.00	\$ 473,455.00	\$ 606,501.00	\$ 580,000.00	\$ 620,000.00	\$ 620,000.00	\$ 775,000.00
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)	\$ 1,057.00
Other income - unrealized gain	\$ -	\$ -	\$ -	\$ 5,330.00	\$ -	\$ (1,254.00)	\$ 3,896.00	\$ 41.00	
NGA/NCSL contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Meeting income	\$ 302,650.00	\$ 268,575.00	\$ 188,635.00	\$ 79,050.00	\$ 80,725.00	\$ 67,520.00	\$ 49,931.00	\$ 48,539.00	\$ 51,335.00
<b>TOTAL INCOME</b>	\$ 609,698.00	\$ 902,197.00	\$ 924,281.00	\$ 679,513.00	\$ 704,707.00	\$ 671,611.00	\$ 674,151.00	\$ 667,977.00	\$ 827,392.00
<b>EXPENSES</b>									
<b>Salaries and Benefits</b>									
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	\$ 303,316.00
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	\$ 22,938.00
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	\$ 12,661.00
Retirement expense	\$ -	\$ 150.00	\$ 1,200	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -		4821
<b>Subtotal- Salaries</b>	\$ 70,468.00	\$ 237,513.00	\$ 266,366.15	\$ 270,237.00	\$ 273,281.00	\$ 271,295.00	\$ 334,041.00	\$ 305,188.00	\$ 343,736.00
<b>Office Expense</b>									
Telecommunications	\$ 24,621.00	\$ 15,150.00	\$ 18,624	\$ 22,803.00	\$ 31,738.00	\$ 21,617.00	\$ 26,822.00	\$ 22,915.00	\$ 16,564.00
Printing	\$ 24,372.00	\$ 6,856.00	\$ 2,162	\$ 294.00	\$ -	\$ 1,927.00	\$ (509.00)	\$ -	\$ 872.00
Materials and supplies	\$ 87.00	\$ 4,191.00	\$ 7,947	\$ 6,066.00	\$ 4,855.00	\$ 5,303.00	\$ 9,370.00	\$ 6,711.00	\$ 2,364.00
Postage and delivery	\$ 676.00	\$ 1,902.00	\$ 1,355	\$ 531.00	\$ 915.00	\$ 2,517.00	\$ 2,999.00	\$ 2,947.00	\$ 389.00
Law service and books	\$ 743.00	\$ 1,147.00	\$ -	\$ 1,204.00	\$ 1,204.00	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 1,404.00
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	\$ 3,795.00
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	\$ 848.00
Other - write off of conf rec	\$ 847.00	\$ 7,855.00	\$ -	\$ 3,400.00	\$ 175.00	\$ -	\$ -	\$ 645.00	\$ 5,016.00
<b>Subtotal-Office Expense</b>	\$ 51,346.00	\$ 45,803.00	\$ 37,064.41	\$ 39,723.00	\$ 42,080.00	\$ 34,865.00	\$ 40,909.00	\$ 36,958.00	\$ 31,252.00
<b>Travel</b>									
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	\$ 50,487.00
Other travel	\$ 7,687.00	\$ 3,891.00	\$ 15,172	\$ 20,418.00	\$ 44,346.00	\$ 29,142.00	\$ 41,897.00	\$ 21,853.00	\$ 40,612.00
Legislative travel	\$ -	\$ -	\$ -	\$ -	\$ 10,997.00	\$ 2,498.00	\$ 13,425.00	\$ 20,071.00	\$ 12,476.00
<b>Subtotal- Travel</b>	\$ 39,554.00	\$ 33,071.00	\$ 64,097.52	\$ 71,170.00	\$ 104,005.00	\$ 77,296.00	\$ 108,542.00	\$ 88,239.00	\$ 103,575.00
<b>Contractual Services</b>									
Rent - office space	\$ -	\$ 8,287.00	\$ 10,452	\$ 10,941.00	\$ 11,402.00	\$ 11,513.00	\$ 11,680.00	\$ 12,147.00	\$ 9,376.00
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	\$ 36,820.00
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	\$ 6,630.00
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	\$ 10,068.00
Web site development and hosting	\$ -	\$ 540.00	\$ -	\$ 17,178.00	\$ 20,664.00	\$ -	\$ 7,694.00	\$ 7,579.00	\$ 10,792.00

Federal affairs	\$ -	\$ -	\$ -	\$ -	\$ 180,000.00	\$ 180,000.00	\$ 179,000.00	\$ 180,000.00	\$ 195,000.00
Other	\$ 20,890.00	\$ 5,429.00	\$ 28,218	\$ 113,392.00	\$ 59,193.00	\$ 58,151.00	\$ 8,390.00	\$ 5,031.00	\$ 7,719.00
<b>Subtotal - Cont. Svcs.</b>	<b>\$ 104,728.00</b>	<b>\$ 98,300.00</b>	<b>\$ 68,913.94</b>	<b>\$ 166,216.00</b>	<b>\$ 297,019.00</b>	<b>\$ 271,082.00</b>	<b>\$ 259,563.00</b>	<b>\$ 288,138.00</b>	<b>\$ 276,405.00</b>
<b>Meeting Expenses</b>	<b>\$ 202,855.00</b>	<b>\$ 208,402.00</b>	<b>\$ 195,036</b>	<b>\$ 92,546.00</b>	<b>\$ 101,691.00</b>	<b>\$ 79,348.00</b>	<b>\$ 45,145.00</b>	<b>\$ 51,339.00</b>	<b>\$ 50,309.00</b>
<b>Reserve</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
SST uncollected use tax study	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 468,951.00</b>	<b>\$ 623,089.00</b>	<b>\$ 631,478.00</b>	<b>\$ 690,054.00</b>	<b>\$ 818,076.00</b>	<b>\$ 733,885.00</b>	<b>\$ 788,250.00</b>	<b>\$ 769,862.00</b>	<b>\$ 805,277.00</b>
<b>Surplus/deficit for budget period</b>	<b>\$ 140,747.00</b>	<b>\$ 279,108.00</b>	<b>\$ 294,803.00</b>	<b>\$ (10,541.00)</b>	<b>\$ (113,369.00)</b>	<b>\$ (62,274.00)</b>	<b>\$ (114,100.00)</b>	<b>\$ (101,885.00)</b>	<b>\$ 22,115.00</b>
<b>ENDING BALANCE</b>	<b>\$ 361,614.25</b>	<b>\$ 640,336.00</b>	<b>\$ 935,139.00</b>	<b>\$ 832,238.00</b>	<b>\$ 718,870.00</b>	<b>\$ 656,596.00</b>	<b>\$ 542,495.00</b>	<b>\$ 440,610.00</b>	<b>\$ 462,725.00</b>