

Streamlined Sales Tax Governing Board, Inc.

October 2025

FYE June 30, 2026 Proposed Budget Adjustment

		FYE 6/30/2026 Approved	FYE 6/30/2026 Proposed	Proposed Change
	Beginning Balance	1,342,057	1,653,537	311,480
	<u>Revenue</u>			
4-1000	Member Dues	983,650	983,650	-
4-1100	Interest Income	80,000	75,000	(5,000)
4-2000	Meeting Registrations - Fall	32,000	32,000	-
4-2001	Meeting Registration - Spring	32,000	32,000	-
	Other Income			
	Total Revenue	1,127,650	1,122,650	(5,000)

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	<u>Expenses</u>			
1-4000	Computer Equipment and Furniture	5,000	6,000	1,000
6-1000	Payroll - Salaries	610,000	625,000	15,000
6-1001	Payroll Tax Expenses	46,000	48,000	2,000
6-1002	Retirement Expense	18,500	20,000	1,500
6-1003	Other Benefits	30,000	49,000	19,000
6-1100	Rent - Westby Office	12,000	12,000	-
6-1101	Utilities	3,000	3,000	-
6-1102	Telecommunications Services	11,000	13,000	2,000
6-1103	Office Supplies	4,000	4,000	-
6-1104	Postage	100	100	-
6-1105	Printing	1,000	1,000	-
6-1106	Law Service and Books	5,000	5,000	-
6-1107	Insurance	3,500	3,500	-
6-1108	Bank Charges & Credit Card Fees	-	-	-
6-1109	Miscellaneous Expenses	4,000	4,000	-
6-1111	Depreciation	4,500	4,500	-
6-1200	Travel - Employee	90,000	90,000	-
6-1201	Travel - Legislative Delgates	25,000	25,000	-
6-1202	Travel - State Delegates	70,000	70,000	-
6-1203	Travel - Audit Core Team	20,000	20,000	-
6-1204	Travel - Audit Chair	8,000	8,000	-
6-1205	Travel - Certification Chair	8,000	8,000	-
6-1206	Travel - CRIC Chair	5,000	5,000	-
6-1207	Travel - SLAC Chair	12,000	14,000	2,000
6-1208	Travel - State Auditor Training	36,000	36,000	-
6-1209	Travel - Other	30,000	30,000	-
6-1210	Travel - Finance Chair (Part of Officer Travel)			-
6-1211	Travel - Officers	20,000	20,000	-
6-1300	Meetings - Spring Meeting Expenses	34,000	35,000	1,000
6-1301	Meetings - Fall Meeting Expenses	34,000	35,000	1,000
6-1302	Meetings - Committee Meetings	20,000	20,000	-
6-1400	Accounting Services	2,000	2,000	-
6-1401	Auditing Services	16,500	17,000	500
6-1402	Central Registration System - Hosting	35,000	35,000	-

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6-1403	Central Registration System - Maint, Support & Licenses	70,000	75,000	5,000
6-1404	Central Registration System Enhancements	25,000	60,000	35,000
6-1405	Website Development and Hosting	16,000	18,000	2,000
6-1406	Website Updates	10,000	10,000	-
6-1407	Federal Affairs Consulting	70,000	70,000	-
6-1408	Legal Services	20,000	20,000	-
6-1409	Payroll Services	5,000	5,000	-
6-1410	Programming - Online Certificate of	4,000	-	(4,000)
6-1411	Programming - Online Taxability Matrix	4,000	-	(4,000)
6-1412	Other Contractual Services	25,000	25,000	-
6-1413	Marketing	25,000	25,000	-
6-1500	Reserve	25,000	25,000	-
Total Expenses		1,522,100	1,601,100	79,000
Net Surplus/Deficit for Budget Period		(394,450)	(478,450)	(84,000)
Ending Balance		947,607	1,175,087	227,480