

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 |