

Streamlined Sales Tax Governing Board, Inc.

October 2026

FYE June 30, 2027 Proposed Budget Adjustment

		FYE 6/30/2027 Approved	FYE 6/30/2027 Proposed	Proposed Change
	Beginning Balance	1,175,087	1,532,171	357,084
	<u>Revenue</u>			
4-1000	Member Dues	983,650	1,013,160	29,510
4-1100	Interest Income	75,000	72,000	(3,000)
4-2000	Meeting Registrations - Fall	35,000	35,000	-
4-2001	Meeting Registration - Spring	35,000	37,000	2,000
	Other Income			
	Total Revenue	1,128,650	1,157,160	28,510
	<u>Expenses</u>			
1-4000	Computer Equipment and Furniture	6,000	8,000	2,000
6-1000	Payroll - Salaries	650,000	690,000	40,000
6-1001	Payroll Tax Expenses	50,000	53,000	3,000
6-1002	Retirement Expense	20,000	22,000	2,000
6-1003	Other Benefits	73,000	62,000	(11,000)
6-1100	Rent - Westby Office	12,000	12,000	-
6-1101	Utilities	3,000	3,000	-
6-1102	Telecommunications Services	13,000	13,000	-
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	6,000	1,000
6-1107	Insurance	3,500	4,000	500
6-1109	Miscellaneous Expenses	4,000	4,000	-
6-1111	Depreciation	4,500	3,000	(1,500)
6-1112	Amortization		31,500	31,500

Streamlined Sales Tax Governing Board, Inc.

October 2026

FYE June 30, 2027 Proposed Budget Adjustment

		FYE 6/30/2027 Approved	FYE 6/30/2027 Proposed	Proposed Change
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	14,000	14,000	-
6-1208	Travel - State Auditor Training	36,000		(36,000)
6-1209	Travel - Other	30,000	30,000	-
6-1211	Travel - Officers	20,000	20,000	-
6-1300	Meetings - Spring Meeting Expenses	35,000	35,000	-
6-1301	Meetings - Fall Meeting Expenses	35,000	37,000	2,000
6-1302	Meetings - Committee Meetings	20,000	25,000	5,000
6-1400	Accounting Services	2,000	2,000	-
6-1401	Auditing Services	17,000	18,500	1,500
6-1402	Central Registration System - Hosting	35,000	32,000	(3,000)
6-1403	Central Registration System - Maint, Support & Licenses	75,000	20,000	(55,000)
6-1404	Central Registration System Enhancements	25,000		(25,000)
6-1405	Website Development and Hosting	18,000	4,500	(13,500)
6-1406	Website Updates	5,000	2,500	(2,500)
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	-
6-1412	Other Contractual Services	25,000	25,000	-
6-1413	Marketing	25,000	25,000	-
6-1500	Reserve	25,000	25,000	-
Total Expenses		1,612,100	1,553,100	(59,000)
Net Surplus/Deficit for Budget Period		(483,450)	(395,941)	87,510
Ending Balance		691,637	1,136,230	444,593