

Streamlined Sales Tax Governing Board, Inc.

October 2026

FYE June 30, 2028 Proposed Budget

		FYE 6/30/2027 Proposed	FYE 6/30/2028 Proposed	Proposed Change
	Beginning Balance	1,532,171	1,136,230	(395,941)
	<u>Revenue</u>			
4-1000	Member Dues	1,013,160	1,043,554	30,395
4-1100	Interest Income	72,000	60,000	(12,000)
4-2000	Meeting Registrations - Fall	35,000	37,000	2,000
4-2001	Meeting Registration - Spring	37,000	37,000	-
	Other Income			
	Total Revenue	1,157,160	1,177,554	20,395
	<u>Expenses</u>			
1-4000	Computer Equipment and Furniture	8,000	8,000	-
6-1000	Payroll - Salaries	690,000	710,000	20,000
6-1001	Payroll Tax Expenses	53,000	57,000	4,000
6-1002	Retirement Expense	22,000	22,500	500
6-1003	Other Benefits	62,000	73,000	11,000
6-1100	Rent - Westby Office	12,000	12,000	-
6-1101	Utilities	3,000	3,000	-
6-1102	Telecommunications Services	13,000	14,000	1,000
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	6,000	6,000	-
6-1107	Insurance	4,000	4,500	500
6-1109	Miscellaneous Expenses	4,000	4,000	-
6-1111	Depreciation	3,000	3,000	-
6-1112	Amortization	31,500	31,500	-

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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	-
6-1209	Travel - Other	30,000	30,000	-
6-1211	Travel - Officers	20,000	20,000	-
6-1300	Meetings - Spring Meeting Expenses	35,000	37,000	2,000
6-1301	Meetings - Fall Meeting Expenses	37,000	37,000	-
6-1302	Meetings - Committee Meetings	25,000	25,000	-
6-1400	Accounting Services	2,000	2,000	-
6-1401	Auditing Services	18,500	19,000	500
6-1402	Central Registration System - Hosting	32,000	32,000	-
6-1403	Central Registration System - Maint, Support & Licenses	20,000	20,000	-
6-1405	Website Development and Hosting	4,500	4,500	-
6-1406	Website Updates	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		1,553,100	1,592,600	39,500
Net Surplus/Deficit for Budget Period		(395,941)	(415,046)	(19,105)
Ending Balance		1,136,230	721,185	(415,046)