

## **AGENDA ITEM 20**

**REVIEW HISTORICAL EXPENDITURES BY PROGRAM COMPONENT AND PAST SALARY SAVINGS AS THESE ITEMS RELATE TO THE BOARD INCREASING AND ESTABLISHING NEW FEES TO ENSURE THE FUTURE FISCAL SOLVENCY OF THE BOARD'S FUND. THE BOARD MAY TAKE ACTION ON THIS ITEM.**

## Prior Year Expenditures by Program Component

	FY 2017-18		FY 2018-19		FY 2019-20		FY 2020-21	
	Personnel Services	OE&E	Personnel Services	OE&E	Personnel Services	OE&E	Personnel Services	OE&E
Enforcement	548,000	296,000	588,000	308,000	624,000	338,000	625,000	319,000
Licensing	287,000	82,000	309,000	46,000	328,000	70,000	419,000	82,000
Administration *	311,000	59,000	327,000	33,000	339,000	50,000	313,000	41,000
DCA Pro Rata	-	539,000	-	539,000	-	565,000	-	821,000
<b>TOTALS</b>	<b>\$1,146,000</b>	<b>\$976,000</b>	<b>\$1,224,000</b>	<b>\$926,000</b>	<b>\$1,291,000</b>	<b>\$1,023,000</b>	<b>\$1,357,000</b>	<b>\$1,263,000</b>

\*Administration includes costs for board members, executive staff, administrative support, and fiscal services.

## CBOT Salary and Benefits Expenditure Information

	FY 2017-18		FY 2018-19		FY 2019-20		FY 2020-21		FY 2021-22	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	2,299,000	1,178,459	1,464,000	1,224,345	1,533,000	1,291,075	1,616,000	1,359,876	1,857,000	1,398,935
<b>UNSPENT</b>	<b>\$1,120,541</b>		<b>\$239,655</b>		<b>\$241,925</b>		<b>\$256,124</b>		<b>\$458,065</b>	