

FY 2021 TRAVEL BUDGET SUMMARY BY DEPARTMENT

EXHIBIT 1

| <u>DEPARTMENT</u> | <u>FY 2019</u> <u>Actual</u> <u>Expenses</u> | <u>FY 2020</u> <u>Adopted</u> <u>Budget</u> | <u>FY 2020</u> <u>Revised</u> <u>Budget</u> | <u>FY 2020 Actual</u> <u>Expenditures</u> <u>(as of 09/02/20)</u> | <u>FY 2021</u> <u>Recommended</u> <u>Budget (Sch B)</u> |
|-------------------------------------|--|---|---|---|---|
| County Administration | \$ 289,292 | \$ 339,820 | \$ 315,305 | \$ 139,771 | \$ 328,213 |
| Aviation | \$ 356,872 | \$ 622,880 | \$ 618,206 | \$ 154,147 | \$ 136,820 |
| Libraries, Parks and Cultural | \$ 148,208 | \$ 170,220 | \$ 164,705 | \$ 80,077 | \$ 127,665 |
| Environment Protection and Growth | | | | | |
| Management | \$ 136,769 | \$ 185,420 | \$ 155,549 | \$ 64,898 | \$ 139,065 |
| Finance and Administrative Services | \$ 184,594 | \$ 230,060 | \$ 223,790 | \$ 102,938 | \$ 172,545 |
| Human Services | \$ 153,777 | \$ 244,580 | \$ 224,355 | \$ 80,200 | \$ 183,435 |
| Port Everglades | \$ 218,591 | \$ 379,840 | \$ 70,604 | \$ 58,150 | \$ 82,390 |
| Public Works | \$ 305,514 | \$ 441,350 | \$ 383,783 | \$ 108,617 | \$ 326,888 |
| Transportation | \$ 90,343 | \$ 131,900 | \$ 131,900 | \$ 36,053 | \$ 98,925 |
| Boards and Agencies (under County | | | | | |
| Administrator) | \$ 35,616 | \$ 93,570 | \$ 93,570 | \$ 14,179 | \$ 70,178 |
| Convention and Visitor's Bureau | \$ 943,014 | \$ 865,450 | \$ 779,460 | \$ 167,672 | \$ 300,450 |
| TOTAL: | \$ 2,862,590 | \$ 3,705,090 | \$ 3,161,227 | \$ 1,006,701 | \$ 1,966,573 |

The travel budget for the following agencies is provided for informational purposes.

| | | | | | |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|
| County Commission | \$ 7,929 | \$ 32,360 | \$ 32,360 | \$ 5,099 | \$ 32,360 |
| Commission Travel on Behalf of Full | | | | | |
| Board | \$ 41,149 | \$ 90,000 | \$ 90,000 | \$ 20,533 | \$ 90,000 |
| County Attorney | \$ 11,979 | \$ 28,700 | \$ 28,700 | \$ 7,797 | \$ 28,700 |
| County Auditor | \$ 52,964 | \$ 76,930 | \$ 76,930 | \$ 28,656 | \$ 76,930 |
| Office of the Inspector General | \$ 18,776 | \$ 34,000 | \$ 34,000 | \$ 2,765 | \$ 34,000 |
| Property Appriaser | \$ 15,792 | \$ 6,134 | \$ 18,000 | \$ 17,761 | \$ 6,134 |
| Sheriff | \$ 629,255 | \$ 907,644 | \$ 842,617 | \$ 270,262 | \$ 1,089,603 |
| Legislative Delegation | \$ 18,074 | \$ 17,000 | \$ 17,000 | \$ 13,629 | \$ 17,000 |
| Supervisor of Elections | \$ 65,580 | \$ 119,000 | \$ 119,000 | \$ 119,000 | \$ 116,700 |
| Boards and Agencies (not under | | | | | |
| County Administrator) | \$ 18,621 | \$ 31,190 | \$ 21,240 | \$ 11,248 | \$ 31,190 |
| TOTAL: | \$ 880,119 | \$ 1,342,958 | \$ 1,279,847 | \$ 496,750 | \$ 1,522,617 |
| TOTAL TRAVEL: | \$ 3,742,709 | \$ 5,048,048 | \$ 4,441,074 | \$ 1,503,451 | \$ 3,489,190 |

* This report includes all travel accounts. In FY21, the Recommended Budget amount for Local Mileage Reimbursements is \$359,440 and the amount for Educational Course Fees is \$846,520.

FY 2021 TRAVEL BUDGET SUMMARY BY DEPARTMENT

EXHIBIT 1

| <u>DEPARTMENT</u> | <u>FY 2019</u> <u>Actual</u> <u>Expenses</u> | <u>FY 2020</u> <u>Adopted</u> <u>Budget</u> | <u>FY 2020</u> <u>Revised</u> <u>Budget</u> | <u>FY 2020 Actual</u> <u>Expenditures</u> <u>(as of 09/02/20)</u> | <u>FY 2021</u> <u>Recommended</u> <u>Budget (Sch B)</u> |
|-------------------------------------|--|---|---|---|---|
| County Administration | \$ 289,292 | \$ 339,820 | \$ 315,305 | \$ 139,771 | \$ 328,213 |
| Aviation | \$ 356,872 | \$ 622,880 | \$ 618,206 | \$ 154,147 | \$ 136,820 |
| Libraries, Parks and Cultural | \$ 148,208 | \$ 170,220 | \$ 164,705 | \$ 80,077 | \$ 127,665 |
| Environment Protection and Growth | | | | | |
| Management | \$ 136,769 | \$ 185,420 | \$ 155,549 | \$ 64,898 | \$ 139,065 |
| Finance and Administrative Services | \$ 184,594 | \$ 230,060 | \$ 223,790 | \$ 102,938 | \$ 172,545 |
| Human Services | \$ 153,777 | \$ 244,580 | \$ 224,355 | \$ 80,200 | \$ 183,435 |
| Port Everglades | \$ 218,591 | \$ 379,840 | \$ 70,604 | \$ 58,150 | \$ 82,390 |
| Public Works | \$ 305,514 | \$ 441,350 | \$ 383,783 | \$ 108,617 | \$ 326,888 |
| Transportation | \$ 90,343 | \$ 131,900 | \$ 131,900 | \$ 36,053 | \$ 98,925 |
| Boards and Agencies (under County | | | | | |
| Administrator) | \$ 35,616 | \$ 93,570 | \$ 93,570 | \$ 14,179 | \$ 70,178 |
| Convention and Visitor's Bureau | \$ 943,014 | \$ 865,450 | \$ 779,460 | \$ 167,672 | \$ 300,450 |
| TOTAL: | \$ 2,862,590 | \$ 3,705,090 | \$ 3,161,227 | \$ 1,006,701 | \$ 1,966,573 |

The travel budget for the following agencies is provided for informational purposes.

| | | | | | |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|
| County Commission | \$ 7,929 | \$ 32,360 | \$ 32,360 | \$ 5,099 | \$ 32,360 |
| Commission Travel on Behalf of Full | | | | | |
| Board | \$ 41,149 | \$ 90,000 | \$ 90,000 | \$ 20,533 | \$ 90,000 |
| County Attorney | \$ 11,979 | \$ 28,700 | \$ 28,700 | \$ 7,797 | \$ 28,700 |
| County Auditor | \$ 52,964 | \$ 76,930 | \$ 76,930 | \$ 28,656 | \$ 76,930 |
| Office of the Inspector General | \$ 18,776 | \$ 34,000 | \$ 34,000 | \$ 2,765 | \$ 34,000 |
| Property Appriaser | \$ 15,792 | \$ 6,134 | \$ 18,000 | \$ 17,761 | \$ 6,134 |
| Sheriff | \$ 629,255 | \$ 907,644 | \$ 842,617 | \$ 270,262 | \$ 1,089,603 |
| Legislative Delegation | \$ 18,074 | \$ 17,000 | \$ 17,000 | \$ 13,629 | \$ 17,000 |
| Supervisor of Elections | \$ 65,580 | \$ 119,000 | \$ 119,000 | \$ 119,000 | \$ 116,700 |
| Boards and Agencies (not under | | | | | |
| County Administrator) | \$ 18,621 | \$ 31,190 | \$ 21,240 | \$ 11,248 | \$ 31,190 |
| TOTAL: | \$ 880,119 | \$ 1,342,958 | \$ 1,279,847 | \$ 496,750 | \$ 1,522,617 |
| TOTAL TRAVEL: | \$ 3,742,709 | \$ 5,048,048 | \$ 4,441,074 | \$ 1,503,451 | \$ 3,489,190 |

* This report includes all travel accounts. In FY21, the Recommended Budget amount for Local Mileage Reimbursements is \$359,440 and the amount for Educational Course Fees is \$846,520.

FY 2021 TRAVEL BUDGET SUMMARY BY DIVISION

| <u>DEPARTMENT</u> | <u>FY 2019</u> <u>Actual</u> <u>Expenses</u> | <u>FY 2020</u> <u>Adopted</u> <u>Budget</u> | <u>FY 2020</u> <u>Revised</u> <u>Budget</u> | <u>FY 2020 Actual</u> <u>Expenditures</u> <u>(as of 09/02/20)</u> | <u>FY 2021</u> <u>Recommended</u> <u>Budget (Sch B)</u> |
|--|--|---|---|---|---|
| COUNTY COMMISSION | | | | | |
| County Commission | \$ 7,929 | \$ 32,360 | \$ 32,360 | \$ 5,099 | \$ 32,360 |
| Commission Travel on Behalf of Full Board | \$ 41,149 | \$ 90,000 | \$ 90,000 | \$ 20,533 | \$ 90,000 |
| County Attorney | \$ 11,979 | \$ 28,700 | \$ 28,700 | \$ 7,797 | \$ 28,700 |
| County Auditor | \$ 52,964 | \$ 76,930 | \$ 76,930 | \$ 28,656 | \$ 76,930 |
| TOTAL | \$ 114,021 | \$ 227,990 | \$ 227,990 | \$ 62,085 | \$ 227,990 |
| ELECTED OFFICIALS | | | | | |
| Legislative Delegation | \$ 18,074 | \$ 17,000 | \$ 17,000 | \$ 13,629 | \$ 17,000 |
| Sheriff | \$ 629,255 | \$ 907,644 | \$ 842,617 | \$ 270,262 | \$ 1,089,603 |
| Property Appraiser | \$ 15,792 | \$ 6,134 | \$ 18,000 | \$ 17,761 | \$ 6,134 |
| Supervisor of Elections | \$ 65,580 | \$ 119,000 | \$ 119,000 | \$ 119,000 | \$ 116,700 |
| TOTAL | \$ 728,701 | \$ 1,049,778 | \$ 996,617 | \$ 420,652 | \$ 1,229,437 |
| COUNTY ADMINISTRATION | | | | | |
| Administration | \$ 12,693 | \$ 69,750 | \$ 69,750 | \$ 21,146 | \$ 45,338 |
| Administration - Capital & Surtax | \$ 401 | \$ 12,400 | \$ 12,400 | \$ - | \$ 115,390 |
| Intergovernmental Affairs and Professional Standards | \$ 105,115 | \$ 112,860 | \$ 102,038 | \$ 62,476 | \$ 73,359 |
| Regional Emergency Services & Communications | \$ 74,143 | \$ 46,880 | \$ 46,880 | \$ 28,988 | \$ 30,472 |
| E-911 Consolidated Fund | \$ 34,382 | \$ 27,300 | \$ 27,300 | \$ 11,912 | \$ 17,745 |
| Economic Development | \$ 50,449 | \$ 50,820 | \$ 47,820 | \$ 11,748 | \$ 33,033 |
| OMB | \$ 1,111 | \$ 5,230 | \$ 2,641 | \$ 1,702 | \$ 3,400 |
| Office of Public Communications | \$ 10,998 | \$ 14,580 | \$ 6,476 | \$ 1,799 | \$ 9,477 |
| TOTAL | \$ 289,292 | \$ 339,820 | \$ 315,305 | \$ 139,771 | \$ 328,213 |

| <u>DEPARTMENT</u> | <u>FY 2019</u> <u>Actual</u> <u>Expenses</u> | <u>FY 2020</u> <u>Adopted</u> <u>Budget</u> | <u>FY 2020</u> <u>Revised</u> <u>Budget</u> | <u>FY 2020 Actual</u> <u>Expenditures</u> <u>(as of 09/02/20)</u> | <u>FY 2021</u> <u>Recommended</u> <u>Budget (Sch B)</u> |
|--|--|---|---|---|---|
| TRANSPORTATION | | | | | |
| Fleet Lease | \$ 1,840 | \$ 9,520 | \$ 9,520 | \$ 105 | \$ 7,140 |
| Transit | \$ 88,503 | \$ 122,380 | \$ 122,380 | \$ 35,948 | \$ 91,785 |
| TOTAL | \$ 90,343 | \$ 131,900 | \$ 131,900 | \$ 36,053 | \$ 98,925 |
| AVIATION | | | | | |
| Aviation | \$ 356,872 | \$ 622,880 | \$ 618,206 | \$ 154,147 | \$ 136,820 |
| TOTAL | \$ 356,872 | \$ 622,880 | \$ 618,206 | \$ 154,147 | \$ 136,820 |
| LIBRARIES, PARKS AND CULTURAL | | | | | |
| Cultural | \$ 17,322 | \$ 14,410 | \$ 13,099 | \$ 11,493 | \$ 10,808 |
| Libraries | \$ 82,251 | \$ 73,820 | \$ 73,820 | \$ 37,994 | \$ 55,365 |
| Parks and Recreation | \$ 48,635 | \$ 81,990 | \$ 77,786 | \$ 30,590 | \$ 61,493 |
| TOTAL | \$ 148,208 | \$ 170,220 | \$ 164,705 | \$ 80,077 | \$ 127,665 |
| FINANCE AND ADMINISTRATIVE SERVICES | | | | | |
| Accounting | \$ 1,240 | \$ 1,270 | \$ 1,270 | \$ 1,113 | \$ 953 |
| Administration | \$ 9,969 | \$ 17,130 | \$ 16,430 | \$ 6,502 | \$ 12,848 |
| Human Resources | \$ 23,985 | \$ 44,420 | \$ 38,850 | \$ 6,917 | \$ 33,315 |
| ETS | \$ 59,440 | \$ 78,110 | \$ 78,110 | \$ 54,799 | \$ 58,583 |
| ERP Project | \$ 13,344 | \$ - | \$ - | \$ - | \$ - |
| Purchasing | \$ 16,874 | \$ 33,400 | \$ 33,400 | \$ 9,424 | \$ 25,050 |
| Records, Taxes, and Treasury | \$ 37,923 | \$ 29,100 | \$ 29,100 | \$ 14,135 | \$ 21,825 |
| Risk Management | \$ 20,408 | \$ 23,870 | \$ 23,870 | \$ 10,050 | \$ 17,903 |
| Value Adjustment Board | \$ 1,411 | \$ 2,760 | \$ 2,760 | \$ - | \$ 2,070 |
| TOTAL | \$ 184,594 | \$ 230,060 | \$ 223,790 | \$ 102,938 | \$ 172,545 |

| <u>DEPARTMENT</u> | <u>FY 2019</u> <u>Actual</u> <u>Expenses</u> | <u>FY 2020</u> <u>Adopted</u> <u>Budget</u> | <u>FY 2020</u> <u>Revised</u> <u>Budget</u> | <u>FY 2020 Actual</u> <u>Expenditures</u> <u>(as of 09/02/20)</u> | <u>FY 2021</u> <u>Recommended</u> <u>Budget (Sch B)</u> |
|---|--|---|---|---|---|
| HUMAN SERVICES | | | | | |
| Administration | \$ 11,386 | \$ 19,090 | \$ 19,090 | \$ 10,720 | \$ 14,318 |
| Crisis Intervention | \$ 51,866 | \$ 57,800 | \$ 39,181 | \$ 21,682 | \$ 43,350 |
| Addiction and Recovery | \$ 28,316 | \$ 76,750 | \$ 75,448 | \$ 21,460 | \$ 57,563 |
| Community Partnerships | \$ 15,744 | \$ 20,210 | \$ 7,667 | \$ 3,039 | \$ 15,158 |
| Elderly and Veteran Services | \$ 33,076 | \$ 52,750 | \$ 65,892 | \$ 22,281 | \$ 39,563 |
| Family Success | \$ 13,389 | \$ 17,980 | \$ 17,076 | \$ 1,017 | \$ 13,485 |
| TOTAL | \$ 153,777 | \$ 244,580 | \$ 224,355 | \$ 80,200 | \$ 183,435 |
| PORT EVERGLADES | | | | | |
| Administration | \$ 21,664 | \$ 79,950 | \$ 14,148 | \$ 8,845 | \$ 82,390 |
| Business Development | \$ 165,916 | \$ 226,830 | \$ 40,679 | \$ 40,130 | \$ - |
| Business Administration | \$ 12,770 | \$ 19,360 | \$ 10,202 | \$ 4,548 | \$ - |
| Finance | \$ 6,293 | \$ 7,300 | \$ 255 | \$ 254 | \$ - |
| Operations | \$ 7,329 | \$ 31,750 | \$ 1,773 | \$ 826 | \$ - |
| Port Construction Management | \$ 4,619 | \$ 14,650 | \$ 3,547 | \$ 3,547 | \$ - |
| TOTAL | \$ 218,591 | \$ 379,840 | \$ 70,604 | \$ 58,150 | \$ 82,390 |
| PUBLIC WORKS | | | | | |
| Administration | \$ 2,754 | \$ 11,590 | \$ 11,590 | \$ 688 | \$ 8,693 |
| Construction Management | \$ 21,328 | \$ 24,490 | \$ 24,490 | \$ 3,536 | \$ 18,368 |
| Construction Management - Project Bound | \$ 1,107 | \$ 5,500 | \$ - | \$ - | \$ - |
| Facilities Management | \$ 41,589 | \$ 38,560 | \$ 38,560 | \$ 19,494 | \$ 28,920 |
| Highway Construction and Engineering | \$ 13,884 | \$ 20,070 | \$ 11,070 | \$ 3,482 | \$ 15,053 |
| Highway and Bridge Maintenance | \$ 39,501 | \$ 25,000 | \$ 9,006 | \$ 8,893 | \$ 18,750 |
| Mosquito Control | \$ 2,587 | \$ 17,920 | \$ 7,327 | \$ 7,327 | \$ 13,440 |
| Traffic Engineering | \$ 5,724 | \$ 14,850 | \$ 14,850 | \$ 1,418 | \$ 11,138 |
| Solid Waste and Recycling Services | \$ 7,939 | \$ 21,950 | \$ 21,950 | \$ 3,077 | \$ 16,463 |
| Water and Wastewater | \$ 169,101 | \$ 261,420 | \$ 244,940 | \$ 60,703 | \$ 196,065 |
| TOTAL | \$ 305,514 | \$ 441,350 | \$ 383,783 | \$ 108,617 | \$ 326,888 |

| <u>DEPARTMENT</u> | <u>FY 2019</u> <u>Actual</u> <u>Expenses</u> | <u>FY 2020</u> <u>Adopted</u> <u>Budget</u> | <u>FY 2020</u> <u>Revised</u> <u>Budget</u> | <u>FY 2020 Actual</u> <u>Expenditures</u> <u>(as of 09/02/20)</u> | <u>FY 2021</u> <u>Recommended</u> <u>Budget (Sch B)</u> |
|---|--|---|---|---|---|
| BOARDS AND AGENCIES | | | | | |
| Board of Rules and Appeals | \$ 18,085 | \$ 28,800 | \$ 18,850 | \$ 11,248 | \$ 28,800 |
| Medical Examiner | \$ 35,616 | \$ 93,570 | \$ 93,570 | \$ 14,179 | \$ 70,178 |
| Office of the Inspector General | \$ 18,776 | \$ 34,000 | \$ 34,000 | \$ 2,765 | \$ 34,000 |
| Planning Council | \$ 536 | \$ 2,390 | \$ 2,390 | \$ - | \$ 2,390 |
| TOTAL | \$ 73,013 | \$ 158,760 | \$ 148,810 | \$ 28,191 | \$ 135,368 |
| CONVENTION AND VISITOR'S BUREAU | | | | | |
| Convention and Visitor's Bureau | \$ 943,014 | \$ 865,450 | \$ 779,460 | \$ 167,672 | \$ 300,450 |
| TOTAL | \$ 943,014 | \$ 865,450 | \$ 779,460 | \$ 167,672 | \$ 300,450 |
| ENVIRONMENTAL PROTECTION AND GROWTH MANAGEMENT | | | | | |
| Administration | \$ 21,926 | \$ 19,890 | \$ 19,890 | \$ 10,904 | \$ 14,918 |
| Animal Care and Adoption | \$ 24,347 | \$ 31,490 | \$ 31,490 | \$ 10,406 | \$ 23,618 |
| Environmental Engineering & Permitting | \$ 34,613 | \$ 54,110 | \$ 39,808 | \$ 18,628 | \$ 40,583 |
| Housing Finance and Community Redevelopment | \$ 4,304 | \$ 15,200 | \$ 9,200 | \$ - | \$ 11,400 |
| Environmental Planning and Community Resilience | \$ 26,925 | \$ 21,100 | \$ 21,100 | \$ 12,892 | \$ 15,825 |
| Planning and Development Management | \$ 15,435 | \$ 18,770 | \$ 16,515 | \$ 8,520 | \$ 14,078 |
| Environmental & Consumer Protection | \$ 9,219 | \$ 24,860 | \$ 17,546 | \$ 3,548 | \$ 18,645 |
| TOTAL | \$ 136,769 | \$ 185,420 | \$ 155,549 | \$ 64,898 | \$ 139,065 |
| GRAND TOTAL: | \$ 3,742,709 | \$ 5,048,048 | \$ 4,441,074 | \$ 1,503,451 | \$ 3,489,190 |