

Clerk of Circuit Court

Lee County, Florida



Budget Request

Fiscal Year 2006

Revised 9-7-05

Clerk of Circuit Court

Lee County, Florida



Budget Request

Fiscal Year 2006

Prepared by:

General Accounting, Finance & Records Department

Lee County Clerk of Courts
Fiscal Year 2006 Budget Request

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**Lee County Clerk of Courts
Fiscal Year 2006 Board Budget Request**

Line Item		FY06 Proposed Budget	FY05 Adopted Budget	Variance	Variance Percent Change
Personal Services					
1210	Regular Salaries FT	\$5,075,929	\$4,465,899	\$610,030	13.66%
1230	Regular Salaries PT	94,721	27,452	67,269	245.04%
1310	Non-perm Labor	9,368	0	9,368	100.00%
1410	Overtime 1.0	250	0	250	100.00%
1415	Overtime 1.5	57,900	50,000	7,900	15.80%
1510	Special Pay- No Retirement	123,772	84,940	38,832	45.72%
2110	FICA Taxes OASDI	331,988	354,780	(22,792)	-6.42%
2120	Medicare Taxes	77,699	0	77,699	100.00%
2210	Retirement Contribution Regular	595,557	512,218	83,339	16.27%
2310	Health Insurance	685,086	662,992	22,094	3.33%
2315	Employee Assistance Program	1,992	0	1,992	100.00%
2320	Life Insurance	16,770	12,817	3,953	30.84%
2330	Dental Insurance	15,086	18,361	(3,275)	-17.84%
2350	Disability Insurance	17,411	16,839	572	3.40%
2510	Unemployment Comp	8,000	0	8,000	100.00%
Total Personal Services		7,111,529	6,206,298	905,231	14.59%
Operating Expenses					
3120	Legal Services	2,714	3,050	(336)	-11.02%
3130	Financial Services	5,250	10,500	(5,250)	-50.00%
3460	Data Processing/Software Services	238,500	383,500	(145,000)	-37.81%
3490	Other Contractual Services	152,501	50,900	101,601	199.61%
4010	Local Travel Per Diem	2,998	2,730	268	9.82%
4022	Out of County Travel	62,324	57,640	4,684	8.13%
4110	Telecommunications	125,360	102,080	23,280	22.81%
4111	Freight & Postage	20,635	18,750	1,885	10.05%
4120	Advertising	600	600	0	0.00%
4410	Land & Building Rental	600	575	25	4.35%
4430	Office Equipment Rental	0	1,750	(1,750)	-100.00%
4520	Insurance & Bonds	200	125	75	60.00%
4630	Office Equipment Maintenance	12,115	9,370	2,745	29.30%
4640	Data Processing Equipment Maintenance	1,296,119	1,399,949	(103,830)	-7.42%
4710	Print Bind Copy External	20,057	18,512	1,545	8.35%
4715	Internal Print Shop	0	100	(100)	-100.00%
4909	Service of Process	2,016	0	2,016	100.00%
4990	Misc Expense	145	140	5	3.57%
5120	General Office Supplies	29,002	24,394	4,608	18.89%
5130	Data Processing Supplies	66,900	79,297	(12,397)	-15.63%
5280	Minor Equipment	221,018	222,910	(1,892)	-0.85%
5290	Other Supplies	145	0	145	100.00%
5410	Reference Materials	9,674	9,906	(232)	-2.34%
5420	Memberships	8,846	8,350	496	5.94%
5430	Education	98,484	93,350	5,134	5.50%
Total Operating Expenses		2,376,203	2,498,478	(122,275)	-4.89%
Capital Equipment & Software					
6410	Total Capital Outlay	986,000	678,600	307,400	45.30%
Totals					
Total		10,473,732	9,383,376	1,090,356	11.62%
Amount Funded by Court Fees		(3,321,046)	(3,814,108)	493,062	-12.93%
Grand Total		\$7,152,686	\$5,569,268	\$1,583,418	28.43%

Lee County Clerk of Courts
Fiscal Year 2006 Board Budget Request by Departments

Line Item	Internal Audit	Finance	Minutes	ISD	POA	Total	
Personal Services							
1210	Regular Salaries FT	\$461,969	\$1,604,675	\$166,105	\$2,817,430	\$25,750	\$5,075,929
1230	Regular Salaries PT	65,666	29,055				94,721
1310	Non-perm Labor		9,368				9,368
1410	Overtime 1.0		250				250
1415	Overtime 1.5		7,900		50,000		57,900
1510	Special Pay- No Retirement	727	46,045	2,000	75,000		123,772
2110	FICA Taxes OASDI	34,296	103,876	10,796	181,346	1,674	331,988
2120	Medicare Taxes	7,914	24,647	2,491	42,261	386	77,699
2210	Retirement Contribution Regular	60,965	190,114	18,902	322,646	2,930	595,557
2310	Health Insurance	47,363	302,565	42,207	289,472	3,479	685,086
2315	Employee Assistance Program	183	820	90	882	17	1,992
2320	Life Insurance	1,718	5,372	541	9,053	86	16,770
2330	Dental Insurance	1,003	6,219	985	6,698	181	15,086
2350	Disability Insurance	1,342	6,419	380	9,185	85	17,411
2510	Unemployment				8,000		8,000
Total Personal Services		683,146	2,337,325	244,497	3,811,973	34,588	7,111,529
Operating Expenses							
3120	Legal Services	364	1,500	250	600		2,714
3130	Financial Services		5,250				5,250
3460	Data Processing/Software Services				238,500		238,500
3490	Other Contractual Services		50,001	2,500	100,000		152,501
4010	Local Travel Per Diem	1,818	680	500			2,998
4022	Out of County Travel	3,635	25,989	700	32,000		62,324
4110	Telecommunications	3,635	33,075		88,650		125,360
4111	Freight & Postage	727	12,199	400	6,800	509	20,635
4120	Advertising		500	100			600
4410	Land & Building Rental			600			600
4520	Insurance & Bonds			200			200
4630	Office Equipment Maintenance	3,635	5,000	2,480	1,000		12,115
4640	Data Processing Equipment Maintenance		119		1,296,000		1,296,119
4710	Print Bind Copy External		20,057				20,057
4909	Service of Process					2,016	2,016
4990	Misc Expense	145					145
5120	General Office Supplies	1,091	15,342	3,200	7,000	2,369	29,002
5130	Data Processing Supplies			1,000	65,900		66,900
5280	Minor Equipment		2,768	250	218,000		221,018
5290	Other Supplies	145					145
5410	Reference Materials	73	7,481		2,120		9,674
5420	Memberships	1,454	2,967		4,425		8,846
5430	Education	7,270	11,014	600	79,600		98,484
Total Operating Expenses		23,992	193,942	12,780	2,140,595	4,894	2,376,203
Capital Equipment & Software							
6410	Total Capital Outlay	0	10,000	0	976,000	0	986,000
Totals							
Total		707,138	2,541,267	257,277	6,928,568	39,482	10,473,732
Amount Funded by Court Fees					(3,321,046)		(3,321,046)
Grand Total		\$707,138	\$2,541,267	\$257,277	\$3,607,522	\$39,482	\$7,152,686

**Lee County Clerk of Courts
Fiscal Year 2006 Fees Budget**

Line Item	FY06 Proposed Budget	FY05 Adopted Budget	Variance	Variance Percent Change	
Personal Services					
1110	Elected Official Salaries	\$76,179	\$60,131	\$16,048	26.69%
1210	Regular Salaries FT	2,392,094	2,189,379	202,715	9.26%
1230	Regular Salaries PT	261,892	208,003	53,889	25.91%
1310	Non-Permanent Labor	0	20,654	(20,654)	-100.00%
1410	Overtime 1.0	13,781	13,749	32	0.23%
1415	Overtime 1.5	81,041	80,999	42	0.05%
1510	Special Pay- No Retirement	26,805	6,200	20,605	332.34%
2110	FICA Taxes OASDI	174,519	193,954	(19,435)	-10.02%
2120	Medicare Taxes	40,951	0	40,951	100.00%
2210	Retirement Contribution- Regular	307,016	273,630	33,386	12.20%
2230	Retirement Contribution- Elected	14,429	11,346	3,083	27.17%
2310	Health Insurance	453,182	547,032	(93,850)	-17.16%
2315	Employee Assistance Program	1,636	0	1,636	100.00%
2320	Life Insurance	8,958	7,000	1,958	27.97%
2330	Dental Insurance	11,985	15,705	(3,720)	-23.69%
2350	Disability Insurance	9,321	9,213	108	1.17%
2510	Unemployment Compensation	4,759	3,246	1,513	46.61%
Total Personal Services		3,878,548	3,640,241	238,307	6.55%
Operating Expenses					
3120	Legal Services	27,149	18,337	8,812	48.06%
3490	Other Contractual Services	89,482	225,447	(135,965)	-60.31%
4010	Local Travel Per Diem	3,522	3,586	(64)	-1.78%
4022	Out of County Travel	12,676	15,007	(2,331)	-15.53%
4110	Telecommunications	22,021	8,400	13,621	162.15%
4111	Freight & Postage	170,781	140,296	30,485	21.73%
4120	Advertising	12,000	10,500	1,500	14.29%
4430	Office Equipment Rental	0	3,898	(3,898)	-100.00%
4520	Insurance & Bonds	1,550	1,604	(54)	-3.37%
4620	Vehicle Repair & Maintenance	3,000	3,000	0	0.00%
4630	Office Equipment Maintenance	40,182	104,418	(64,236)	-61.52%
4640	Data Processing Equipment Maintenance	831	24	807	3362.50%
4710	Print Bind Copy External	4,413	2,148	2,265	105.45%
4970	License, Permit & Application	400	0	400	100.00%
4990	Misc Expense	2,255	4,160	(1,905)	-45.79%
5110	Pre-Printed Forms	833	2,725	(1,892)	-69.43%
5120	General Office Supplies	55,881	49,636	6,245	12.58%
5210	Oil, Fuel, & Lubricants	550	418	132	31.58%
5240	Chemicals	400	400	0	0.00%
5280	Minor Equipment	8,155	160,283	(152,128)	-94.91%
5290	Other Supplies	26,866	20,820	6,046	29.04%
5410	Reference Materials	4,025	4,228	(203)	-4.80%
5420	Memberships	8,566	3,400	5,166	151.94%
5430	Education	15,586	16,246	(660)	-4.06%
Total Operating Expenses		511,124	798,981	(287,857)	-36.03%
Capital Equipment & Software					
6410	Total Capital Outlay	5,000	95,375	(90,375)	-94.76%
Other					
9910	Misc Contingency	3,818,715	2,473,152	1,345,563	54.41%
Totals					
Total		8,213,387	7,007,749	1,205,638	17.20%
Amount Funded by Court Fees		(133,177)	0	(133,177)	100.00%
Grand Total		\$8,080,210	\$7,007,749	\$1,072,461	15.30%

**Lee County Clerk of Courts
Fiscal Year 2006 Fees Budget by Function**

Line Item	Internal Audit	Clerk Admin	Micrographics	Central Cashiering	Finance-Revenue	Recording	Delinquent Tax	Human Resources	EXC	Total
Personal Services										
1110		\$76,179								\$76,179
1210	\$173,476	118,020	\$134,053	\$146,703	\$53,667	\$1,322,010	\$195,990	\$248,175		2,392,094
1230	24,659			39,321		172,686	25,226			261,892
1310										0
1410				781		8,000	5,000			13,781
1415				1,041		70,000	10,000			81,041
1510				1,302	1,430	16,200	3,000	3,600		26,805
2110	12,879	9,742	8,713	12,092	3,488	97,147	14,381	16,077		174,519
2120	2,972	2,913	2,011	2,791	805	22,417	3,320	3,722		40,951
2210	22,893	14,888	15,255	21,665	6,107	171,267	25,344	29,597		307,016
2230		14,429								14,429
2310	17,786	14,045	22,850	29,312	7,293	278,085	49,517	34,294		453,182
2315	69	42	72	131	26	1,044	162	90		1,636
2320	645	631	438	608	175	4,927	726	808		8,958
2330	376	460	788	623	282	7,092	1,379	985		11,985
2350	504	466	444	800	112	5,677	499	819		9,321
2510				3,384			1,375			4,759
Total Personal Services	256,532	251,815	185,624	260,554	73,385	2,176,552	335,919	338,167	0	3,878,548
Operating Expenses										
3120	136	2,922		91		2,000	20,000	2,000		27,149
3490		1,169	38,289	625	10,399	5,000	10,000	24,000		89,482
4010	682	20			20	2,500		300		3,522
4022	1,365	2,338		1,562	511	2,600	800	3,500		12,676
4110	1,365			656		20,000				22,021
4111	273	175	3,570	62	51	26,000	140,000	650		170,781
4120							2,000	10,000		12,000
4520						1,250	300			1,550
4620			3,000							3,000
4630	1,365		23,400	417		15,000				40,182
4640					31			800		831
4710					913	3,500				4,413
4970							400			400
4990	55						2,000	200		2,255
5110				833						833
5120	409	351	1,675	3,358	88	35,000	12,000	3,000		55,881
5210			550							550
5240			400							400
5280				573	82	5,000		2,500		8,155
5290	55	4,091	22,720							26,866
5410	27	351		453	194			3,000		4,025
5420	546	5,844		333	43			1,800		8,566
5430	2,730	877		1,093	286	4,600	1,500	4,500		15,586
Total Operating Expenses	9,008	18,138	93,604	10,056	12,618	122,450	189,000	56,250	0	511,124
Capital Equipment & Software										
6410	0	0	0	0	0	0	2,500	2,500	0	5,000
Other										
9910										3,818,715
Totals										
Total	265,540	269,953	279,228	270,610	86,003	2,299,002	527,419	396,917	3,818,715	8,213,387
Amount Funded by Court Fees								(133,177)		(133,177)
Grand Total	\$265,540	\$269,953	\$279,228	\$270,610	\$86,003	\$2,299,002	\$527,419	\$263,740	\$3,818,715	\$8,080,210

Lee County Clerk of Courts
Fiscal Year 2006 Total Board Request & Fees Budget

Line Item		FY06 Proposed Budget	FY05 Adopted Budget	Variance	Variance Percent Change
Personal Services					
1110	Elected Official Salaries	\$76,179	\$60,131	\$16,048	26.69%
1210	Regular Salaries FT	7,468,023	6,655,278	812,745	12.21%
1230	Regular Salaries PT	356,613	235,455	121,158	51.46%
1310	Non-Permanent Labor	9,368	20,654	(11,286)	-54.64%
1410	Overtime 1.0	14,031	13,749	282	2.05%
1415	Overtime 1.5	138,941	130,999	7,942	6.06%
1510	Special Pay- No Retirement	150,577	91,140	59,437	65.22%
2110	FICA Taxes OASDI	506,507	548,734	(42,227)	-7.70%
2120	Medicare Taxes	118,650	0	118,650	100.00%
2210	Retirement Contribution Regular	902,573	785,848	116,725	14.85%
2230	Retirement Contribution- Elected	14,429	11,346	3,083	27.17%
2310	Health Insurance	1,138,268	1,210,024	(71,756)	-5.93%
2315	Employee Assistance Program	3,628	0	3,628	100.00%
2320	Life Insurance	25,728	19,817	5,911	29.83%
2330	Dental Insurance	27,071	34,066	(6,995)	-20.53%
2350	Disability Insurance	26,732	26,052	680	2.61%
2510	Unemployment Compensation	12,759	3,246	9,513	293.07%
Total Personal Services		10,990,077	9,846,539	1,143,538	11.61%
Operating Expenses					
3120	Legal Services	29,863	21,387	8,476	39.63%
3130	Financial Services	5,250	10,500	(5,250)	-50.00%
3460	Data Processing/Software Services	238,500	383,500	(145,000)	-37.81%
3490	Other Contractual Services	241,983	276,347	(34,364)	-12.44%
4010	Local Travel Per Diem	6,520	6,316	204	3.23%
4022	Out of County Travel	75,000	72,647	2,353	3.24%
4110	Telecommunications	147,381	110,480	36,901	33.40%
4111	Freight & Postage	191,416	159,046	32,370	20.35%
4120	Advertising	12,600	11,100	1,500	13.51%
4410	Land & Building Rental	600	575	25	4.35%
4430	Office Equipment Rental	0	5,648	(5,648)	-100.00%
4520	Insurance & Bonds	1,750	1,729	21	1.21%
4620	Vehicle Repair & Maintenance	3,000	3,000	0	0.00%
4630	Office Equipment Maintenance	52,297	113,788	(61,491)	-54.04%
4640	Data Processing Equipment Maintenance	1,296,950	1,399,973	(103,023)	-7.36%
4710	Print Bind Copy External	24,470	20,660	3,810	18.44%
4715	Internal Print Shop	0	100	(100)	-100.00%
4909	Service of Process	2,016	0	2,016	100.00%
4970	License, Permit & Application	400	0	400	100.00%
4990	Misc Expense	2,400	4,300	(1,900)	-44.19%
5110	Pre-Printed Forms	833	2,725	(1,892)	-69.43%
5120	General Office Supplies	84,883	74,030	10,853	14.66%
5130	Data Processing Supplies	66,900	79,297	(12,397)	-15.63%
5210	Oil, Fuel, & Lubricants	550	418	132	31.58%
5240	Chemicals	400	400	0	0.00%
5280	Minor Equipment	229,173	383,193	(154,020)	-40.19%
5290	Other Supplies	27,011	20,820	6,191	29.74%
5410	Reference Materials	13,699	14,134	(435)	-3.08%
5420	Memberships	17,412	11,750	5,662	48.19%
5430	Education	114,070	109,596	4,474	4.08%
Total Operating Expenses		2,887,327	3,297,459	(410,132)	-12.44%
Capital Equipment & Software					
Total Capital Outlay		991,000	773,975	217,025	28.04%
Other					
9910	Misc Contingency	3,818,715	2,473,152	1,345,563	54.41%
Totals					
Total		18,687,119	16,391,125	2,295,994	14.01%
Amount Funded by Court Fees		(3,454,223)	(3,814,108)	359,885	-9.44%
Grand Total		\$15,232,896	\$12,577,017	\$2,655,879	21.12%

Lee County Clerk of Courts

Supplemental Comments to the Fiscal Year 2006 Budget

Pursuant to Article V the budgeting process has changed and the Clerk of Courts' operations have been divided into court-related and noncourt-related functions. As such the funding source has also changed. The court-related functions are funded through court fees and the excess, or surplus, of revenues over expenditures are remitted to the State. The court-related fees fund the court-related offices as well as a portion of the Finance and Human Resource Departments.

The noncourt-related operations are funded by a Board draw and noncourt-related department fees, such as Recording fees. A portion of the Clerk Administration and Central Cashiering offices, and all of Micrographics offices are also funded as noncourt-related functions. The court-related Pay-or-Appear (POA) program is partially grant funded and the rest Board funded for fiscal year 2006. The Information Systems Department (ISD) is funded through a Board draw and designated document recording fees. However, the revenue obtained through this recording fee is directly related to the housing market and its level of activity.

Because of this budgeting process it appears that the total budget has increased significantly when in fact some numbers are inserted to make the budget balance. For instance, the miscellaneous contingency for noncourt-related operations are excess fees that should be accumulated by the end of the fiscal year and returned to the Board.

The following illustrates the actual increase by removing all non-expenditures:

	Court Related	BOCC	Fee & Other	Total FY06 Budget	FY05 Budget	Variance	Percent
Total Revenue	\$13,394,503	\$7,152,686	\$11,499,441	\$32,046,630	\$26,413,785	\$5,632,845	21.33%
Personal Services	\$7,738,408	\$5,284,350	\$5,708,869	\$18,731,627	\$17,180,639	\$1,550,988	9.03%
Operating Exp	766,982	1,350,159	1,540,320	3,657,461	4,026,957	(369,496)	-9.18%
Capital Outlay	839	518,177	472,823	991,839	780,256	211,583	27.12%
Total Expenditures	\$8,506,229	\$7,152,686	\$7,722,012	\$23,380,927	\$21,987,852	\$1,393,075	6.34%

The Capital Outlay budget increased in fiscal year 2006 due to plans to purchase a new HP9000 server for the OneWorld financial application, and Windows server upgrades.

**Lee County Clerk of Courts
Court Budget- FY06**

Line Item	Clerk Admin	Civil 634	Civil 744	COP	Criminal Traffic	EXC	Febury	July	Juvenile	Misdemeanor	Probate	Support	Traffic	Gen Acct. P/R & HR	FY06 Total
Revenue From Court Fees		(\$2,165,923)	(\$1,550,820)		(\$1,913,670)		(\$455,110)		(\$19,069)	(\$1,289,624)	(\$1,266,024)	(\$586,392)	(\$3,657,001)		(\$12,903,633)
Interest Income						(\$100,000)									(100,000)
Total Revenue	0	(2,165,923)	(1,550,820)	0	(1,913,670)	(100,000)	(455,110)	0	(19,069)	(1,289,624)	(1,266,024)	(586,392)	(3,657,001)	0	(13,003,633)
Revenue															
1110 Elected Official Salary	130,357														130,357
1210 Regular Salaries FT	201,955	1,060,208	381,110	281,758	506,037		748,706	38,336	332,239	407,426	258,799	166,816	454,542		4,837,932
1230 Regular Salaries PT		15,000	16,000	75,519	12,728				15,000	16,000		10,400	73,207		223,554
1310 Non-Permanent Labor		5,000			35,000					20,000					70,400
1410 Overtime 1.0		1,000	1,000	1,500	375		500			375		1,000	1,500		7,250
1415 Overtime 1.5		5,000	3,000	3,000	4,400		3,200	200	6,000	4,000	6,000	1,000	1,500		36,300
1510 Special Pay- No Retirement		24,000	7,000	2,500	5,921		9,000	2,000	2,500	5,921	2,500	1,000	6,000		71,309
2110 FICA Taxes OASDI	16,670	70,214	25,812	23,223	35,997		48,666	2,492	22,571	28,824	16,821	11,519	34,311		337,120
2120 Medicare Taxes	4,984	16,204	5,957	5,360	8,305		11,231	575	5,208	6,650	3,881	2,658	7,917		78,930
2210 Retirement Contribution Regular	25,476	123,414	45,189	41,610	59,030		86,276	4,362	39,727	48,771	30,177	18,981	60,754		583,767
2230 Elected Official Retirement	24,690														24,690
2310 Health Insurance	24,033	247,513	95,548	56,296	99,694		148,861	11,716	88,209	100,316	67,772	37,801	124,108		1,101,867
2315 Employee Assistance Program	72	702	270	252	414		450	18	126	342	162	126	396		3,420
2320 Life Insurance	1,080	3,522	1,303	1,167	1,704		2,455	126	1,138	1,389	848	548	1,738		17,018
2330 Dental Insurance	788	6,329	2,382	1,197	3,246		1,367	197	1,346	2,313	1,367	862	2,596		26,861
2350 Disability Insurance	797	3,300	1,200	1,536	2,000		2,500	39	1,493	1,821	1,000	717	2,000		18,403
2510 Unemployment Comp		2,000		6,500			3,000			4,000		4,000	4,000		19,500
General Accounting Payroll & HR	(112,180)			(260,554)											(372,734)
Non-Court Funded															
Total Personal Services	318,722	1,583,406	585,771	239,864	774,851	0	1,069,083	60,061	518,414	644,148	393,327	253,628	774,669	149,730	7,365,674
Operating Expenses															
3120 Legal Services	5,000	5,600	2,100	175	400		800		400	400	800	350	800		16,825
3490 Other Contractual Services	2,000	141,940	9,740	1,200	2,880		68,184		250	2,880		54,000	300		283,374
4010 Local Travel Per Diem	35												337		965
4022 Out of County Travel	4,000	5,300	600	3,000	2,000		1,750		500	1,000	3,843	900	1,000		23,893
4110 Telecommunications				1,259											1,259
4111 Freight & Postage	300	13,320	9,600	120	4,250		4,500	69,735	4,092	4,250	15,114	2,090	3,990		131,361
4120 Advertising		200													200
4520 Insurance & Bonds		390	260												780
4630 Office Equipment Maintenance		7,875	3,570	800	3,035		6,930	2,000	6,834	1,160	2,147	2,215	2,802		39,368
4710 Print Bind Copy External		19,917	22,917		12,968		5,400	9,465	3,050	12,428	7,250		8,068		101,483
5110 Pre-Printed Forms				1,600											1,600
5120 General Office Supplies	600	20,695	6,568	6,450	16,147		14,372	1,500	7,953	13,499	7,108	3,900	8,627		107,419
5280 Minor Equipment		3,390	800	1,100	750		250	1,650		250		300	400		8,890
5290 Other Supplies	7,000														7,000
5410 Reference Materials	600	640	170	870	60		740	450	370	703			130		4,853
5420 Memberships	10,000	50		640						340					11,030
5430 Education	1,500	500	200	2,100					300	700		500			5,800
General Accounting Payroll & HR	(8,080)			(10,056)											(18,136)
Non-Court Funded															
Total Operating Expenses	22,955	219,817	56,525	9,258	42,490	0	102,926	84,800	23,749	35,987	38,598	64,385	26,474	20,882	748,846
Capital Equipment & Software															
6410 Capital Equipment & Software															0
General Accounting Payroll & HR															839
Non-Court Funded															0
Total Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	839	839
Miscellaneous Contingency															124,262
Surplus to State															4,764,012
Total Expenditures	\$341,677	\$1,803,223	\$642,296	\$249,122	\$817,341	\$4,888,274	\$1,172,009	\$144,861	\$542,163	\$680,135	\$431,925	\$318,013	\$801,143	\$171,451	\$13,003,633

NOTE: The Court-Related budget is subject to change due to revisions of Article V and its interpretation.

Lee County Clerk of Courts
Fiscal Year 2006 Public Records Modernization Budget Fund 120

Line Item		FY06 Proposed Budget	FY05 Adopted Budget	Variance	Variance
Revenues					
34110	Recording Fees	\$1,000,000	\$770,000	\$230,000	29.87%
42110	Fund Balance Appropriated		518,000	(518,000)	-100.00%
Total Revenue		1,000,000	1,288,000	(288,000)	-22.36%
Operating Expenses					
3460	Data Processing/Software Services	0	0	0	0.00%
4630	Office Equipment Maintenance	0	0	0	0.00%
Total Operating Expenditures		0	0	0	0.00%
Other					
6410	Capital Equipment & Software	193,000	443,000	(250,000)	-56.43%
9910	Misc Contingency	807,000	845,000	(38,000)	-4.50%
Total Expenditures		1,000,000	1,288,000	(288,000)	-22.36%
Grand Total		\$0	\$0	\$0	0.00%

Lee County Clerk of Courts
Fiscal Year 2006 PRM- Court Technology Budget Fund 121

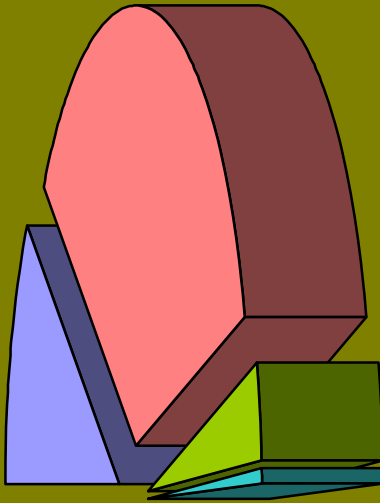
Line Item		FY06 Proposed Budget	FY05 Adopted Budget	Variance	Variance
Revenues					
34110	Recording Fees	\$3,321,046	\$3,764,586	(\$443,540)	-11.78%
42110	Fund Balance Appropriated			0	0.00%
Total Revenue		3,321,046	3,764,586	(443,540)	-11.78%
Operating Expenses					
Personal Expense Allocation		1,827,179	1,960,065	(132,886)	-6.78%
Operating Expense Allocation		1,026,044	1,393,136	(367,092)	-26.35%
Total Operating Expenditures		2,853,223	3,353,201	(499,978)	-14.91%
Other					
Capital Outlay Allocation		467,823	411,385	56,438	13.72%
Total Expenditures		3,321,046	3,764,586	(443,540)	-11.78%
Grand Total		\$0	\$0	\$0	0.00%

**Lee County Clerk of Courts
Fiscal Year 2006 Balanced Total Budget**

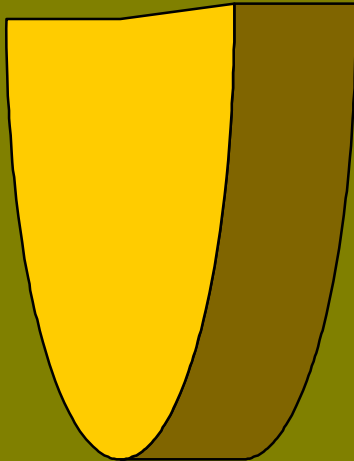
Line Item	FY06 Court Related	FY06 Non-Court Related	FY06 Proposed Total Budget	FY05 Adopted Budget	Variance	Variance
Revenues						
Board Funded	\$390,870	\$7,152,686	\$7,543,556	\$5,569,268	\$1,974,288	35.45%
Fees Funded & Other	100,000	8,006,944	8,106,944	7,500,683	606,261	8.08%
New Trust Fund- Recording		3,321,046	3,321,046	3,764,586	(443,540)	-11.78%
Court Fee Funded	12,903,633	171,451	13,075,084	9,579,248	3,495,836	36.49%
Total Revenues	13,394,503	18,652,127	32,046,630	26,413,785	5,632,845	21.33%
Expenditures						
Personal Services	7,738,408	10,993,219	18,731,627	17,180,639	1,550,988	9.03%
Operating Expenses	766,982	2,890,479	3,657,461	4,026,956	(369,495)	-9.18%
Capital Outlay	839	991,000	991,839	780,256	211,583	27.12%
Misc Contingency	124,262	3,777,429	3,901,691	2,473,152	1,428,539	57.76%
Surplus to State	4,764,012	0	4,764,012	1,952,782	2,811,230	143.96%
Total Expenditures	\$13,394,503	\$18,652,127	\$32,046,630	\$26,413,785	\$5,632,845	21.33%

Lee County Clerk of Courts
FY 2005
Board Budget by Department

Audit
9.9%



ISD
50.4%



Lee County Clerk of Courts Board Budget Request by Department

