

Clerk of Circuit Court

Lee County, Florida



Fiscal Year 2013 Budget

Clerk of Circuit Court

Lee County, Florida



Fiscal Year 2013 Budget

Prepared by:
General Accounting, Finance & Records Department

Lee County Clerk of Courts Fiscal Year 2013 Budget

TABLE OF CONTENTS

| | PAGE |
|---|------|
| Fiscal Year 2013 Total Board Budget Request Summary..... | 3 |
| Fiscal Year 2013 Non-Court Board Budget Request..... | 4 |
| Fiscal Year 2013 Non-Court Board Budget Request by Department..... | 5 |
| Fiscal Year 2013 Non-Court Clerk Fees Budget..... | 8 |
| Fiscal Year 2013 Non-Court Clerk Fees Budget by Function..... | 9 |
| Fiscal Year 2013 Total Non-Court Board Request & Fees Budgets | 12 |
| State Fiscal Year 2013 Court Budget..... | 14 |
| Fiscal Year 2013 Special Revenue Fund Budgets..... | 16 |
| Pie Chart- Fiscal Year 2013 Board Budget Request by Department..... | 17 |
| Bar Graph- Fiscal Year 2013 Board Budget Request by Department..... | 17 |

LeeClerk•ORG

CHARLIE GREEN: CLERK OF COURT

This page intentionally left blank

Non-Court Board Budget Request and Court Requests & Funding Requirements

Total Board Budget Request Summary

| | Personal Services | Operating | Capital | Total |
|---|----------------------|-------------|-----------|--------------------|
| <i>Funding for Board-Related Functions</i> | | | | |
| | \$5,498,468 | \$1,250,056 | \$375,225 | \$7,123,749 |
| <i>Funding for State Mandated Article V Court-Related Costs</i> | | | | |
| | | \$135,405 | | \$135,405 |
| <i>Funding for Local Court Programs</i> | | | | |
| Probation Collection | 55,194 | \$1,254 | | 56,448 |
| E-First Appearance | 65,000 | | | 65,000 |
| Drug Court | 112,500 | | | 112,500 |
| Mental Health Court | 22,500 | | | 22,500 |
| Total Local Court Programs | \$255,194 | \$1,254 | | \$256,448 |
| Total Requests | | | | \$7,515,602 |

Lee County Clerk of Courts
Fiscal Year 2013 Non-Court Board Budget Request

| Line Item | | Clerk to Board Functions | | | |
|---------------------------------|-------------------------------------|----------------------------|---------------------------|--------------------|-------------------|
| | | FY13 Proposed Budget | FY12 Adopted Budget | Variance | Percent Change |
| Personal Services | | | | | |
| 1210 | Regular Salaries FT | \$3,758,775 | \$4,599,999 | (\$841,224) | -18.29% |
| 1230 | Regular Salaries PT | 0 | 41,623 | (41,623) | -100.00% |
| 1310 | Non-Permanent Labor | 27,040 | 0 | 27,040 | 100.00% |
| 1415 | Overtime 1.5 | 41,157 | 23,047 | 18,110 | 78.58% |
| 1510 | Special Pay- No Retirement | 109,791 | 97,637 | 12,154 | 12.45% |
| 2110 | FICA Taxes OASDI | 232,550 | 284,910 | (52,360) | -18.38% |
| 2120 | Medicare Taxes | 56,788 | 69,623 | (12,835) | -18.43% |
| 2210 | Retirement Contribution Regular | 215,560 | 258,100 | (42,540) | -16.48% |
| 2310 | Health Insurance | 982,974 | 1,153,335 | (170,361) | -14.77% |
| 2315 | Employee Assistance Program | 1,953 | 1,933 | 20 | 1.03% |
| 2320 | Life Insurance | 10,138 | 12,525 | (2,387) | -19.06% |
| 2330 | Dental Insurance | 30,539 | 36,526 | (5,987) | -16.39% |
| 2350 | Disability Insurance | 15,087 | 18,596 | (3,509) | -18.87% |
| 2510 | Unemployment Comp | 16,116 | 42,851 | (26,735) | -62.39% |
| Total Personal Services | | 5,498,468 | 6,640,705 | (1,142,237) | -17.20% |
| Operating Expenses | | | | | |
| 3120 | Legal Services | 11,687 | 11,651 | 36 | 0.31% |
| 3190 | Other Professional Services | 92,859 | 60,877 | 31,982 | 52.54% |
| 3460 | Data Processing/Software Services | 45,041 | 63,491 | (18,450) | -29.06% |
| 3490 | Other Contractual Services | 47,222 | 60,326 | (13,104) | -21.72% |
| 4010 | Local Travel Per Diem | 2,432 | 2,290 | 142 | 6.20% |
| 4022 | Out of County Travel | 41,418 | 37,218 | 4,200 | 11.28% |
| 4110 | Telecommunications | 172,570 | 81,945 | 90,625 | 110.59% |
| 4211 | Freight , Postage & Courier | 25,292 | 38,863 | (13,571) | -34.92% |
| 4315 | Television Cable Services | 87 | 0 | 87 | 100.00% |
| 4410 | Land, Building & Parking Rental | 40,047 | 20,496 | 19,551 | 95.39% |
| 4430 | Office Equipment Rental | 4,180 | 0 | 4,180 | 100.00% |
| 4450 | Other Equipment Rental | 0 | 999 | (999) | 100.00% |
| 4630 | Office Equipment Maintenance | 3,540 | 13,097 | (9,557) | -72.97% |
| 4640 | Data Processing Equip Maintenance | 521,626 | 175 | 521,451 | 297972.00% |
| 4690 | Internal Repair & Maintenance | 1,503 | 0 | 1,503 | 100.00% |
| 4710 | Print Bind Copy External | 10,642 | 12,965 | (2,323) | -17.92% |
| 4970 | License, Permit, & Application | 192 | 0 | 192 | 100.00% |
| 4990 | Misc Expense | 79 | 60 | 19 | 31.67% |
| 5110 | Pre-printed Forms | 383 | 0 | 383 | 100.00% |
| 5120 | General Office Supplies | 8,793 | 11,390 | (2,597) | -22.80% |
| 5130 | Data Processing Supplies | 3,758 | 11,707 | (7,949) | -67.90% |
| 5280 | Minor Equipment | 138,585 | 123,795 | 14,790 | 11.95% |
| 5290 | Other Supplies | 40 | 60 | (20) | -33.33% |
| 5410 | Reference Materials | 5,924 | 7,147 | (1,223) | -17.11% |
| 5420 | Memberships | 6,657 | 6,452 | 205 | 3.18% |
| 5531 | Training/Seminars/Business Meetings | 65,499 | 48,764 | 16,735 | 34.32% |
| Total Operating Expenses | | 1,250,056 | 613,768 | 636,288 | 103.67% |
| Capital Outlay & SIP | | 375,225 | 10,000 | 365,225 | 3652.25% |
| Grand Total | | \$7,123,749 | \$7,264,473 | (\$140,724) | -1.94% |

Lee County Clerk of Courts
Fiscal Year 2013 Non-Court Board Budget Request by Department

| Line Item | Internal Audit | Finance | Minutes | Tax Deeds | TSD | Total | |
|---|-------------------------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|
| Personal Services | | | | | | | |
| 1210 | Regular Salaries FT | \$437,547 | \$1,816,024 | \$216,171 | \$159,865 | \$1,129,168 | \$3,758,775 |
| 1230 | Regular Salaries PT | | | | | | 0 |
| 1310 | Non-Permanent Labor | | | 27,040 | | | 27,040 |
| 1415 | Overtime 1.5 | | 2,071 | | | 39,086 | 41,157 |
| 1510 | Special Pay- No Retirement | 3,172 | 63,414 | 2,224 | 1,790 | 39,191 | 109,791 |
| 2110 | FICA Taxes OASDI | 27,129 | 110,424 | 15,078 | 9,911 | 70,008 | 232,550 |
| 2120 | Medicare Taxes | 6,563 | 27,240 | 3,648 | 2,399 | 16,938 | 56,788 |
| 2210 | Retirement Contribution Regular | 24,352 | 107,194 | 12,031 | 9,140 | 62,843 | 215,560 |
| 2310 | Health Insurance | 58,546 | 567,189 | 79,020 | 62,239 | 215,980 | 982,974 |
| 2315 | Employee Assistance Program | 159 | 961 | 144 | 107 | 582 | 1,953 |
| 2320 | Life Insurance | 1,318 | 4,989 | 553 | 410 | 2,868 | 10,138 |
| 2330 | Dental Insurance | 2,141 | 16,819 | 2,700 | 1,438 | 7,441 | 30,539 |
| 2350 | Disability Insurance | 1,756 | 7,290 | 867 | 642 | 4,532 | 15,087 |
| 2510 | Unemployment | | 6,362 | | 2,237 | 7,517 | 16,116 |
| Total Personal Services | | 562,683 | 2,729,977 | 359,476 | 250,178 | 1,596,154 | 5,498,468 |
| Operating Expenses | | | | | | | |
| 3120 | Legal Services | 793 | 3,000 | | 6,391 | 1,503 | 11,687 |
| 3190 | Other Professional Services | | | | | 92,859 | 92,859 |
| 3460 | Data Processing/Software Services | | 1,573 | | | 43,468 | 45,041 |
| 3490 | Other Contractual Services | | 35,252 | 475 | 70 | 11,425 | 47,222 |
| 4010 | Local Travel Per Diem | 1,665 | 191 | 200 | | 376 | 2,432 |
| 4022 | Out of County Travel | 2,775 | 11,068 | 300 | 479 | 26,796 | 41,418 |
| 4110 | Telecommunications | | | | | 172,570 | 172,570 |
| 4211 | Freight, Postage & Courier | 396 | 15,224 | 275 | 6,390 | 3,007 | 25,292 |
| 4315 | Television Cable Service | | 87 | | | | 87 |
| 4410 | Land, Building & Parking Rental | | | 360 | | 39,687 | 40,047 |
| 4430 | Office Equipment Rentals | | 2,879 | | 339 | 962 | 4,180 |
| 4630 | Office Equipment Maintenance | | 3,064 | 198 | 128 | 150 | 3,540 |
| 4640 | Data Processing Equip Maintenance | | 137 | | | 521,489 | 521,626 |
| 4690 | Internal Repair & Maintenance | | | | | 1,503 | 1,503 |
| 4710 | Print Bind Copy External | | 10,322 | | 320 | | 10,642 |
| 4970 | License, Permit, & Application | | | | 192 | | 192 |
| 4990 | Misc Expense | 79 | | | | | 79 |
| 5110 | Pre-printed forms | | | | 383 | | 383 |
| 5120 | General Office Supplies | 396 | 4,879 | 1,000 | 639 | 1,879 | 8,793 |
| 5130 | Data Processing Supplies | | | | | 3,758 | 3,758 |
| 5280 | Minor Equipment | | 1,509 | 200 | | 136,876 | 138,585 |
| 5290 | Other Supplies | 40 | | | | | 40 |
| 5410 | Reference Materials | 119 | 5,129 | | | 676 | 5,924 |
| 5420 | Memberships | 872 | 3,474 | | | 2,311 | 6,657 |
| 5531 | Training/Seminars/Business Meetings | 4,763 | 9,749 | | 160 | 50,827 | 65,499 |
| Total Operating Expenses | | 11,898 | 107,537 | 3,008 | 15,491 | 1,112,122 | 1,250,056 |
| Capital Equipment & Software | | | | | | | |
| Capital Outlay & SIP | | 0 | 0 | 0 | 0 | 375,225 | 375,225 |
| Grand Total | | \$574,581 | \$2,837,514 | \$362,484 | \$265,669 | \$3,083,501 | \$7,123,749 |

LeeClerk•ORG

CHARLIE GREEN: CLERK OF COURT

This page intentionally left blank

Clerk Fees Budget

Lee County Clerk of Courts
Fiscal Year 2013 Non-Court Clerk Fees Budget

| Line Item | FY13 Proposed Budget | FY12 Adopted Budget | Variance | Variance Percent Change |
|---------------------------------|---------------------------------------|---------------------------|--------------------|-------------------------------|
| Personal Services | | | | |
| 1110 | Elected Official Salaries | \$44,372 | \$50,734 | (\$6,362) -12.54% |
| 1210 | Regular Salaries FT | 2,298,614 | 2,648,420 | (349,806) -13.21% |
| 1230 | Regular Salaries PT | 156,453 | 96,649 | 59,804 61.88% |
| 1410 | Overtime 1.0 | 1,650 | 500 | 1,150 230.00% |
| 1415 | Overtime 1.5 | 15,464 | 6,743 | 8,721 129.33% |
| 1510 | Special Pay- No Retirement | 47,369 | 52,222 | (4,853) -9.29% |
| 2110 | FICA Taxes OASDI | 152,798 | 170,983 | (18,185) -10.64% |
| 2120 | Medicare Taxes | 37,494 | 41,941 | (4,447) -10.60% |
| 2210 | Retirement Contribution- Regular | 147,820 | 158,027 | (10,207) -6.46% |
| 2310 | Health Insurance | 802,716 | 852,014 | (49,298) -5.79% |
| 2315 | Employee Assistance Program | 1,596 | 2,062 | (466) -22.60% |
| 2320 | Life Insurance | 6,579 | 7,691 | (1,112) -14.46% |
| 2330 | Dental Insurance | 24,254 | 26,111 | (1,857) -7.11% |
| 2350 | Disability Insurance | 9,387 | 11,027 | (1,640) -14.87% |
| 2510 | Unemployment Compensation | 30,783 | 14,336 | 16,447 114.73% |
| Total Personal Services | | 3,777,349 | 4,139,460 | (362,111) -8.75% |
| Operating Expenses | | | | |
| 3120 | Legal Services | 42,597 | 7,239 | 35,358 488.44% |
| 3190 | Other Professional Services | 30,681 | 17,123 | 13,558 79.18% |
| 3460 | Data Processing/Software Services | 14,362 | 17,323 | (2,961) -17.09% |
| 3480 | County Graphics Services | 750 | 750 | 0 0.00% |
| 3490 | Other Contractual Services | 97,023 | 25,107 | 71,916 286.44% |
| 4010 | Local Travel Per Diem | 1,264 | 1,565 | (301) -19.23% |
| 4022 | Out of County Travel | 19,865 | 15,335 | 4,530 29.54% |
| 4110 | Telecommunications | 58,217 | 23,322 | 34,895 149.62% |
| 4120 | Advertising | 7,500 | 7,500 | 0 0.00% |
| 4211 | Freight, Postage & Courier | 27,729 | 19,122 | 8,607 45.01% |
| 4315 | Television Cable Services | 25 | 0 | 25 100.00% |
| 4410 | Land, Building, & Parking Rental | 13,113 | 5,664 | 7,449 131.51% |
| 4430 | Office Equipment Rental | 9,896 | 14,091 | (4,195) -29.77% |
| 4450 | Other Equipment Rental | 5,500 | 0 | 5,500 100.00% |
| 4620 | Vehicle Repair & Maintenance | 3,000 | 3,000 | 0 0.00% |
| 4630 | Office Equipment Maintenance | 17,929 | 32,382 | (14,453) -44.63% |
| 4640 | Data Processing Equipment Maintenance | 172,301 | 0 | 172,301 100.00% |
| 4690 | Internal Repair & Maintenance | 2,497 | 0 | 2,497 100.00% |
| 4710 | Print Bind Copy External | 2,330 | 2,100 | 230 10.95% |
| 4970 | License, Permit & Application | 300 | 130 | 170 130.77% |
| 4990 | Misc Expense | 300 | 240 | 60 25.00% |
| 5110 | Pre-Printed Forms | 418 | 0 | 418 100.00% |
| 5120 | General Office Supplies | 14,866 | 16,734 | (1,868) -11.16% |
| 5130 | Data Processing Supplies | 1,242 | 3,293 | (2,051) -62.28% |
| 5210 | Oil, Fuel, & Lubricants | 847 | 1,000 | (153) -15.30% |
| 5240 | Chemicals | 525 | 500 | 25 5.00% |
| 5280 | Minor Equipment | 46,524 | 35,876 | 10,648 29.68% |
| 5290 | Other Supplies | 19,296 | 19,336 | (40) -0.21% |
| 5410 | Reference Materials | 1,624 | 1,753 | (129) -7.36% |
| 5420 | Memberships | 4,140 | 3,801 | 339 8.92% |
| 5531 | Training/Seminars/Business Meetings | 26,485 | 20,524 | 5,961 29.04% |
| Total Operating Expenses | | 643,146 | 294,810 | 348,336 118.16% |
| Capital Outlay & SIP | | 126,475 | 3,000 | 123,475 4115.83% |
| Grand Total | | \$4,546,970 | \$4,437,270 | \$109,700 2.47% |

Lee County Clerk of Courts
Fiscal Year 2013 Non-Court Clerk Fees Budget by Function

| Line Item | Clerk Admin | Internal Audit | Micrographics | TSD | Finance | Recording | Human Resources | Total | |
|--------------------------------------|-------------------------------------|------------------|------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|
| Personal Services | | | | | | | | | |
| 1110 | Elected Official Salaries | \$44,372 | | | | | | \$44,372 | |
| 1210 | Regular Salaries FT | 99,075 | \$140,021 | \$106,266 | \$373,079 | \$95,252 | \$1,182,786 | \$302,135 | 2,298,614 |
| 1230 | Regular Salaries PT | | 77,340 | 28,568 | | | 50,545 | | 156,453 |
| 1410 | Overtime 1.0 | | | | | | 1,650 | | 1,650 |
| 1415 | Overtime 1.5 | | | 2,000 | 12,914 | 500 | 50 | | 15,464 |
| 1510 | Special Pay- No Retirement | 4,000 | 2,000 | 3,000 | 12,949 | 1,533 | 14,175 | 9,692 | 47,369 |
| 2110 | FICA Taxes OASDI | 7,124 | 13,476 | 8,360 | 23,131 | 5,905 | 76,464 | 18,338 | 152,798 |
| 2120 | Medicare Taxes | 2,152 | 3,261 | 2,022 | 5,596 | 1,428 | 18,503 | 4,532 | 37,494 |
| 2210 | Retirement Contribution- Regular | 11,257 | 12,097 | 7,504 | 20,764 | 5,302 | 69,951 | 20,945 | 147,820 |
| 2310 | Health Insurance | 24,586 | 47,490 | 51,480 | 71,360 | 51,480 | 470,520 | 85,800 | 802,716 |
| 2315 | Employee Assistance Program | 12 | 200 | 100 | 192 | 72 | 900 | 120 | 1,596 |
| 2320 | Life Insurance | 662 | 358 | 270 | 948 | 242 | 3,026 | 1,073 | 6,579 |
| 2330 | Dental Insurance | 645 | 1,350 | 1,350 | 2,459 | 1,350 | 14,850 | 2,250 | 24,254 |
| 2350 | Disability Insurance | 559 | 562 | 426 | 1,497 | 382 | 4,749 | 1,212 | 9,387 |
| 2510 | Unemployment Comp | | | 7,150 | 2,483 | | 14,000 | 7,150 | 30,783 |
| Total Personal Services | | 194,444 | 298,155 | 218,496 | 527,372 | 163,466 | 1,922,169 | 453,247 | 3,777,349 |
| Operating Expenses | | | | | | | | | |
| 3120 | Legal Services | 35,000 | 1,600 | 1,000 | 497 | | 2,000 | 2,500 | 42,597 |
| 3190 | Other Professional Services | | | | 30,681 | | | | 30,681 |
| 3460 | Data Processing/Software Services | | | | 14,362 | | | | 14,362 |
| 3480 | County Graphics Services | | | | | | | 750 | 750 |
| 3490 | Other Contractual Services | 56,595 | 2,500 | 10,453 | 3,775 | | 15,200 | 8,500 | 97,023 |
| 4010 | Local Travel Per Diem | | 600 | | 124 | | 240 | 300 | 1,264 |
| 4022 | Out of County Travel | 1,211 | 5,000 | | 8,854 | 800 | 1,000 | 3,000 | 19,865 |
| 4110 | Telecommunications | | 1,200 | | 57,017 | | | | 58,217 |
| 4120 | Advertising | | | | | | | 7,500 | 7,500 |
| 4211 | Freight, Postage & Courier | 14 | 6,000 | 2,540 | 993 | 9,832 | 7,500 | 850 | 27,729 |
| 4315 | Television Cable Services | | | | | | 25 | | 25 |
| 4410 | Land, Building, & Parking Rental | | | | 13,113 | | | | 13,113 |
| 4430 | Office Equipment Rental | | | 8,253 | 318 | | 1,325 | | 9,896 |
| 4450 | Other Equipment Rental | 5,500 | | | | | | | 5,500 |
| 4620 | Vehicle Maintenance | | | 3,000 | | | | | 3,000 |
| 4630 | Office Equipment Maintenance | | | 14,979 | 50 | | 1,000 | 1,900 | 17,929 |
| 4640 | Data Processing Equip Maintenance | | | | 172,301 | | | | 172,301 |
| 4690 | Internal Repair & Maintenance | | | 2,000 | 497 | | | | 2,497 |
| 4710 | Print Bind Copy External | | | | | 1,480 | 100 | 750 | 2,330 |
| 4970 | License, Permit & Application | | | | | | 300 | | 300 |
| 4990 | Misc Expense | | 100 | | | | | 200 | 300 |
| 5110 | Pre-Printed Forms | | | | | | 418 | | 418 |
| 5120 | General Office Supplies | 519 | 500 | 2,226 | 621 | | 8,000 | 3,000 | 14,866 |
| 5130 | Data Processing Supplies | | | | 1,242 | | | | 1,242 |
| 5210 | Oil, Fuel & Lubricants | | | 847 | | | | | 847 |
| 5240 | Chemicals | | | 525 | | | | | 525 |
| 5280 | Minor Equipment | | | | 45,224 | | 300 | 1,000 | 46,524 |
| 5290 | Other Supplies | | | 19,296 | | | | | 19,296 |
| 5410 | Reference Materials | | | | 224 | | | 1,400 | 1,624 |
| 5420 | Memberships | 1,038 | 200 | | 764 | | 138 | 2,000 | 4,140 |
| 5531 | Training/Seminars/Business Meetings | 692 | 1,200 | | 16,793 | 250 | 550 | 7,000 | 26,485 |
| Total Operating Expenses | | 100,569 | 18,900 | 65,119 | 367,450 | 12,362 | 38,096 | 40,650 | 643,146 |
| Capital Outlay & Software | | | | | | | | | |
| Capital Outlay & SIP | | 0 | 0 | 0 | 123,975 | 0 | 0 | 2,500 | 126,475 |
| Grand Total | | \$295,013 | \$317,055 | \$283,615 | \$1,018,797 | \$175,828 | \$1,960,265 | \$496,397 | \$4,546,970 |

LeeClerk•ORG

CHARLIE GREEN: CLERK OF COURT

This page intentionally left blank

Total
Non-Court Board
Request & Fees
Budgets

Lee County Clerk of Courts

Fiscal Year 2013 Total Non-Court Board Request & Fees Budgets

| Line Item | FY13 Proposed Budget | FY12 Adopted Budget | Variance | Variance Percent Change |
|---------------------------------|------------------------------------|---------------------------|---------------------|-------------------------------|
| Personal Services | | | | |
| 1110 | Elected Official Salaries | \$44,372 | \$50,734 | (\$6,362) -12.54% |
| 1210 | Regular Salaries FT | 6,057,389 | 7,248,419 | (1,191,030) -16.43% |
| 1230 | Regular Salaries PT | 156,453 | 138,272 | 18,181 13.15% |
| 1310 | Non-Permanent Labor | 27,040 | 0 | 27,040 100.00% |
| 1410 | Overtime 1.0 | 1,650 | 500 | 1,150 230.00% |
| 1415 | Overtime 1.5 | 56,621 | 29,790 | 26,831 90.07% |
| 1510 | Special Pay- No Retirement | 157,160 | 149,859 | 7,301 4.87% |
| 2110 | FICA Taxes OASD | 385,348 | 455,893 | (70,545) -15.47% |
| 2120 | Medicare Tax | 94,282 | 111,564 | (17,282) -15.49% |
| 2210 | Retirement Contribution Regular | 363,380 | 416,127 | (52,747) -12.68% |
| 2310 | Health Insurance | 1,785,690 | 2,005,349 | (219,659) -10.95% |
| 2315 | Employee Assistance Program | 3,549 | 3,995 | (446) -11.16% |
| 2320 | Life Insurance | 16,717 | 20,216 | (3,499) -17.31% |
| 2330 | Dental Insurance | 54,793 | 62,637 | (7,844) -12.52% |
| 2350 | Disability Insurance | 24,474 | 29,623 | (5,149) -17.38% |
| 2510 | Unemployment Compensation | 46,899 | 57,187 | (10,288) -17.99% |
| Total Personal Services | | 9,275,817 | 10,780,165 | (1,504,348) -13.95% |
| Operating Expenses | | | | |
| 3120 | Legal Services | 54,284 | 18,890 | 35,394 187.37% |
| 3190 | Other Professional Service | 123,540 | 78,000 | 45,540 58.38% |
| 3460 | Data Processing/Software Services | 59,403 | 80,814 | (21,411) -26.49% |
| 3480 | County Graphics Service | 750 | 750 | 0 0.00% |
| 3490 | Other Contractual Services | 144,245 | 85,433 | 58,812 68.84% |
| 4010 | Local Travel Per Diem | 3,696 | 3,855 | (159) -4.12% |
| 4022 | Out of County Travel | 61,283 | 52,553 | 8,730 16.61% |
| 4110 | Telecommunications | 230,787 | 105,267 | 125,520 119.24% |
| 4120 | Advertising | 7,500 | 7,500 | 0 0.00% |
| 4210 | Freight, Postage & Courier | 53,021 | 57,985 | (4,964) -8.56% |
| 4315 | Television Cable Service | 112 | 0 | 112 100.00% |
| 4410 | Land & Building Rental | 53,160 | 26,160 | 27,000 103.21% |
| 4430 | Office Equipment Rental | 14,076 | 14,091 | (15) -0.11% |
| 4450 | Other Equipment Rental | 5,500 | 999 | 4,501 450.55% |
| 4620 | Vehicle Repair & Maintenance | 3,000 | 3,000 | 0 0.00% |
| 4630 | Office Equipment Maintenance | 21,469 | 45,479 | (24,010) -52.79% |
| 4640 | Data Processing Equip Maintenance | 693,927 | 175 | 693,752 396429.71% |
| 4690 | Internal Repair and Maintenance | 4,000 | 0 | 4,000 100.00% |
| 4710 | Print Bind Copy External | 12,972 | 15,065 | (2,093) -13.89% |
| 4970 | License, Permit & Application | 492 | 130 | 362 278.46% |
| 4990 | Misc Expense | 379 | 300 | 79 26.33% |
| 5110 | Pre-Printed Forms | 801 | 0 | 801 100.00% |
| 5120 | General Office Supplies | 23,659 | 28,124 | (4,465) -15.88% |
| 5130 | Data Processing Supplies | 5,000 | 15,000 | (10,000) -66.67% |
| 5210 | Oil, Fuel, & Lubricants | 847 | 1,000 | (153) -15.30% |
| 5240 | Chemicals | 525 | 500 | 25 5.00% |
| 5280 | Minor Equipment | 185,109 | 159,671 | 25,438 15.93% |
| 5290 | Other Supplies | 19,336 | 19,396 | (60) -0.31% |
| 5410 | Reference Materials | 7,548 | 8,900 | (1,352) -15.19% |
| 5420 | Memberships | 10,797 | 10,253 | 544 5.31% |
| 5531 | Training/Seminars/Business Meeting | 91,984 | 69,288 | 22,696 32.76% |
| Total Operating Expenses | | 1,893,202 | 908,578 | 984,624 108.37% |
| Total Capital Outlay | | 501,700 | 13,000 | 488,700 3759.23% |
| Sub-Total | | 11,670,719 | 11,701,743 | (31,024) -0.27% |
| Grand Total | | \$11,670,719 | \$11,701,743 | (31,024) -0.27% |

Court Fees Budget

**Lee County Clerk of Courts
State Fiscal Year 2013 Court Budget***

| Revenue | | |
|--|---------------------------------|---------------------|
| Allotment From State | | \$11,854,251 |
| Allocations from Fund 004 | | \$354,482 |
| Transfer from Fund 128 - Child Support Enforcement | | \$600,000 |
| Total Revenue | | 12,808,733 |
| Personal Services | | |
| 1110 | Elected Official Salary | 142,713 |
| 1210 | Regular Salaries FT | 6,496,260 |
| 1230 | Regular Salaries PT | 205,073 |
| 1310 | Non-Permanent Labor | 22,100 |
| 1410 | Overtime 1.0 | 1,400 |
| 1415 | Overtime 1.5 | 27,110 |
| 1510 | Special Pay- No Retirement | 129,000 |
| 2110 | FICA Taxes OASDI | 422,617 |
| 2120 | Medicare Taxes | 102,987 |
| 2210 | Retirement Contribution Regular | 392,031 |
| 2310 | Health Insurance | 2,675,280 |
| 2315 | Employee Assistance Program | 5,148 |
| 2320 | Life Insurance | 17,479 |
| 2330 | Dental Insurance | 83,475 |
| 2350 | Disability Insurance | 26,597 |
| 2510 | Unemployment Comp | 41,000 |
| Allocations to Fund 004 | | 701,039 |
| Total Personal Services | | 11,491,309 |
| Operating Expenses | | |
| 3120 | Legal Services | 6,000 |
| 3191 | Juror Payments | 25,000 |
| 3490 | Other Contractual Services | 844,122 |
| 4022 | Out of County Travel | 6,500 |
| 4120 | Advertising | 500 |
| 4211 | Freight & Postage | 140,540 |
| 4430 | Office Equipment Rental | 13,300 |
| 4630 | Equipment Maintenance | 21,800 |
| 4710 | Print Bind Copy External | 38,100 |
| 4970 | License, Permit & Applications | 300 |
| 5120 | General Office Supplies | 123,000 |
| 5251 | Juror Meals | 5,000 |
| 5280 | Minor Equipment | 2,200 |
| 5410 | Reference Materials | 1,400 |
| 5420 | Memberships | 3,000 |
| 5531 | Seminars & Training | 4,300 |
| Allocations to Fund 004 | | 80,549 |
| Total Operating Expenses | | 1,315,611 |
| Capital Equipment & Software | | |
| Allocations to Fund 004 | | 1,813 |
| Total Capital Outlay | | 1,813 |
| Total Expenditures | | \$12,808,733 |

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

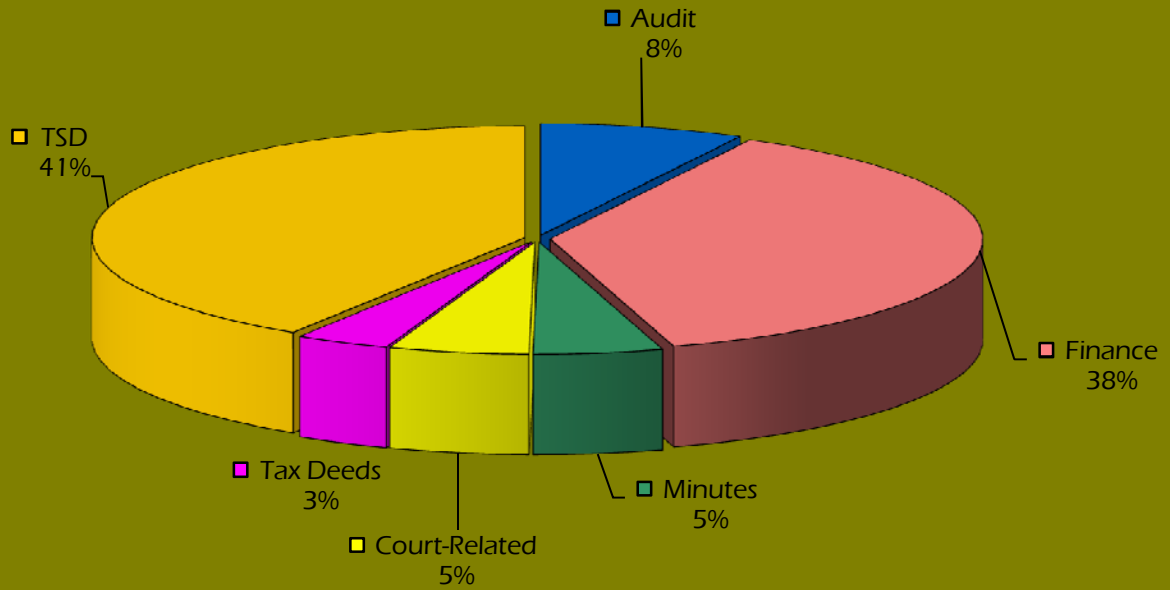
*The Court budget is funded by the State and on a State fiscal year therefore this budget is for July 1, 2012 - June 30, 2013.

Other Information

Lee County Clerk of Courts
Fiscal Year 2013 Special Revenue Funds

| Line Item | | Public Records | Court Technology | 10% Court Fines SB2108 | Child Support Enforcement |
|-------------------------------------|---------------------------------------|-------------------|---------------------|---------------------------|------------------------------|
| Revenues | | | | | |
| 331650 | CSE State Reimbursement | | | | \$600,000 |
| 341100 | Recording Fees | \$352,000 | \$975,000 | | |
| 341905 | 10% Court Fines | | | 650,000 | |
| 421100 | Fund Balance Appropriated | 248,000 | | 1,229,129 | 125,000 |
| Total Revenue | | 600,000 | 975,000 | 1,879,129 | 725,000 |
| Personal Expenses | | | | | |
| 1210 | Regular Salaries FT | | 614,547 | 874,924 | |
| 1510 | Special Pay- No Retirement | | 13,860 | | |
| 2110 | FICA Taxes OASDI | | 38,101 | 53,351 | |
| 2120 | Medicare Taxes | | 9,219 | 13,123 | |
| 2210 | Retirement Contribution- Regular | | 34,204 | 54,092 | |
| 2310 | Health Insurance | | 138,480 | 156,840 | |
| 2315 | Employee Assistance Program | | 126 | | |
| 2320 | Life Insurance | | 1,557 | 2,538 | |
| 2330 | Dental Insurance | | 3,600 | 4,950 | |
| 2350 | Disability Insurance | | 2,466 | 3,511 | |
| 2510 | Unemployment Comp | | | | |
| Total Personal Expenditures | | 0 | 856,160 | 1,163,329 | 0 |
| Operating Expenses | | | | | |
| 4640 | Data Processing Equipment Maintenance | 600,000 | | 325,000 | |
| Total Operating Expenditures | | 600,000 | 0 | 325,000 | 0 |
| Capital & Other | | | | | |
| 6410 | Furniture & equipment | | | 390,800 | |
| 6510 | Professional Services CIP | | | | 125,000 |
| 9910 | Miscellaneous Contingency | | 118,840 | | |
| Total Capital & Other | | 0 | 118,840 | 390,800 | 125,000 |
| 9110 | Transfers | | | | 600,000 |
| Total Transfers | | | | | 600,000 |
| Total Expenditures | | \$600,000 | \$975,000 | \$1,879,129 | \$725,000 |

Lee County Clerk of Courts; Fiscal Year 2013 Board Budget Request by Department



**Lee County Clerk of Courts
Fiscal Year 2013 Board Budget Request by Department**

