



SPECIAL REVENUE FUNDS

Fund 008	Reforestation	Fund 022	Community Centers
Fund 040	Drug Court	Fund 049	County Court Mediation
Fund 062	Water Quality	Fund 065	Boating Improvement
Fund 079	Teen Court	Fund 090	Crime Prevention Programs
Fund 093	Article V - Technology	Fund 094	Article V - Facilities
Fund 095	Article V - Legal Aid	Fund 096	Article V - Law Library
Fund 097	Article V - Juvenile	Fund 098	Article V - Drug Court
Fund 099	Article V - Law Enforcement Training	Fund 104	Parks Special Programs
Fund 104A	Extension Special Programs	Fund 108	Chassahowitzka RV Campground
Fund 112	Business License	Fund 130	Fishing Improvement
Fund 160	Visitor & Convention Bureau	Fund 365	Water/Waste Water Match
Fund 505	Health Department	Fund 645	Utility Fee Trust Account
Fund 660	Library – Schweizer Trust		



FL GAS REFORESTATION COMP

FUND 008

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
361200 SBA INTEREST	2,103	-	-
361300 INVEST INTEREST (INC/DEC)	(291)	-	-
369310 FLORIDA GAS REFORESTATION	47,875	-	-
<i>Total Revenue Sources</i>	<i>49,686</i>	-	-
400200 CASH CARRY FORWARD	-	-	18,600
<i>Total Revenue Sources Other</i>	-	-	<i>18,600</i>
Total Revenues	<u>49,686</u>	<u>-</u>	<u>18,600</u>

Department Number: 5765

55200 OPERATING SUPPLIES	41,441	-	18,600
<i>Total Operating Expense</i>	<i>41,441</i>	-	<i>18,600</i>
59100 TRANSFERS	54,067	-	-
<i>Total Non-Operating Expenses</i>	<i>54,067</i>	-	-
Total Expenditures	<u>95,508</u>	<u>-</u>	<u>18,600</u>



COMMUNITY CENTERS

FUND 022

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
347522 RENTAL - OTHER	3,600	2,675	2,500
347528 RENTAL - OTHER - EXEMPT	3,069	-	5,000
361200 SBA INTEREST	5,487	4,500	3,000
361300 INVEST INTEREST (INC/DEC)	(676)	-	-
369900 OTHER MISC REVENUES	4,600	3,240	3,240
369945 CNTRL CITRUS CC DONATIONS	4,832	3,300	2,530
369946 WEST CITRUS CTR DONATIONS	5,014	2,796	2,100
369947 EAST CITRUS CTR DONATIONS	3,353	2,304	1,900
369948 INV DINING SITE DONATIONS	265	150	150
<i>Total Revenue Sources</i>	<i>29,544</i>	<i>18,965</i>	<i>20,420</i>
381001 TRANSFER - GENERAL FUND	250,664	218,232	200,682
400100 5% RESERVE	-	(949)	(1,021)
400200 CASH CARRY FORWARD	-	33,366	46,000
<i>Total Revenue Sources Other</i>	<i>250,664</i>	<i>250,649</i>	<i>245,661</i>
Total Revenues	<u>280,208</u>	<u>269,614</u>	<u>266,081</u>

<i>Dept.</i>	<i>Department Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
2501	COMMUNITY CENTERS	56,173	61,513	266,081
5393	EAST CITRUS COMMUNITY CTR	94,965	99,562	-
5394	INVERNESS COMMUNITY CTR	19,944	16,662	-
5423	WEST CITRUS COMMUNITY CTR	88,211	91,877	-
Total Expenditures		<u>259,292</u>	<u>269,614</u>	<u>266,081</u>



Description/Objectives

The Community Centers in Citrus County provide meeting places throughout the County for Citrus County residents of all ages. These centers offer people a place to go for nutritious meals, social activities and an array of programs such as health screening, health and consumer education, creative arts, computer classes and exercises. The Centers also offer volunteer opportunities where people can contribute their experience and skills in meaningful and satisfying ways.

Goals

Programs and activities will be assessed for efficiency, effectiveness and customer satisfaction.

Benefits to the clients will be measured through participant feedback.

Monthly attendance will be recorded for program growth and improvement.

Staffing	2007-2008 Budget	2008-2009 Budget	2009-2010 Budget
Full-Time			
Community Center Coordinator	3	3	3
Part-Time			
Senior Center Aide	4	3	3
Total Number of Positions	7	6	6



COMMUNITY CENTERS

022-2501

<i>Account</i>	<i>Account Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
51200	REGULAR SALARIES & WAGES	33,220	35,773	114,863
52100	FICA TAXES	2,512	2,737	8,787
52200	RETIREMENT CONTRIBUTIONS	3,272	3,606	11,590
52300	LIFE & HEALTH INSURANCE	10,101	11,226	32,533
52400	WORKERS' COMPENSATION	272	232	586
	<i>Total Personal Services</i>	<i>49,377</i>	<i>53,574</i>	<i>168,359</i>
53400	OTHER CONTRACTUAL SERV	266	-	37,680
53407	COMPUTER-AUDIT CONTR SRVS	504	1,080	3,240
54000	TRAVEL & PER DIEM	-	527	1,354
54100	COMMUNICATIONS SERVICES	-	-	9,060
54160	POSTAGE	77	86	-
54201	POSTAGE	-	-	180
54300	UTILITY SERVICES	-	-	25,098
54400	RENTALS & LEASES	-	-	1,680
54550	GENERAL LIABILITY CLAIMS	514	-	-
54600	REPAIR & MAINTENANCE	-	-	2,500
54605	EQUIPMENT MAINTENANCE	274	801	2,435
54615	SOFTWARE MAINT/SUPPORT	160	400	1,795
54700	PRINTING & BINDING	-	200	450
54800	PROMOTIONAL ACTIVITIES	570	300	900
55100	OFFICE SUPPLIES	1,252	1,620	3,420
55115	COMPUTER MATERIALS	130	-	-
55205	UNIFORMS	93	100	350
55210	MISC SUPPLIES	2,873	2,230	5,780
55400	DUES BKS SUBSCR MEM PUBL	84	300	1,100
55417	TRAINING	-	295	-
55500	TRAINING	-	-	700
	<i>Total Operating Expense</i>	<i>6,795</i>	<i>7,939</i>	<i>97,722</i>
2501 COMMUNITY CENTERS		<u>56,173</u>	<u>61,513</u>	<u>266,081</u>



DRUG COURT

FUND 040

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
334999 STATE NON-GRANT REVENUE	-	24,999	15,000
342900 LAB FEES	9,274	22,750	22,750
346906 FEES FOR SERVICES	-	1,000	-
351100 COURT FINES	44,775	54,000	45,000
351900 COURT PARTICIPATION FEES	21,022	1,750	350
361200 SBA INTEREST	3,235	1,915	900
361300 INVEST INTEREST (INC/DEC)	(483)	-	-
366901 DONATION	100	-	100
<i>Total Revenue Sources</i>	<i>77,923</i>	<i>106,414</i>	<i>84,100</i>
381001 TRANSFER - GENERAL FUND	42,009	-	-
400100 5% RESERVE	-	(5,321)	(4,205)
400200 CASH CARRY FORWARD	-	107,773	57,000
<i>Total Revenue Sources Other</i>	<i>42,009</i>	<i>102,452</i>	<i>52,795</i>
Total Revenues	<u>119,932</u>	<u>208,866</u>	<u>136,895</u>

<i>Dept.</i>	<i>Department Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
5750	DRUG COURT	87,429	208,866	136,895
Total Expenditures		<u>87,429</u>	<u>208,866</u>	<u>136,895</u>

Description/Objectives

Citrus County Drug /Dependency Court is a joint effort by the Courts, Office of the State Attorney, Guardian Ad-Litem, DCF, Kid's Central, Office of the Public Defender, Probation officers and law enforcement, to work as a team with a non-confrontational approach. Drug Court is treatment oriented, and targets non-violent felony individuals whose major life problems start with substance abuse, or drug /alcohol addiction. Graduates of the 2 year program become productive citizens who acquire and maintain employment, continue their education, and reunite with their families.

Goals

To provide the community alternatives to evaluate and detect an individual's abuse of substances, including prevention of substance abuse before intervention, costly treatment, domestic strife, or possible incarceration occurs.

To assist eligible Substance Abuse defendants in recovery and becoming productive, tax paying contributors in Citrus County by completing a two year Drug Court program with dismissal of their underlying felony charge which increases opportunities for further success

To establish a data base system that will track statistical outcomes, thereby improving the delivery of services and generate data used to apply for grants that create program longevity.

Continue striving for joint efforts and team work to provide the best alternatives for participants in the Drug Court program by keeping a weekly Treatment Team meeting prior to actual Drug Court and quarterly meetings with all team members thereafter

To execute a minimum of four Memoranda of Understanding with outside agencies or individuals for the delivery of Alcohol and Other Drug screens, thereby increasing the revenue for the program and a broader base of services to the public and courts.

Staffing

	2007-2008	2008-2009	2009-2010
	Budget	Budget	Budget
Full-Time			
Program Systems Technician	0	1	1
Court Alternative/Program Assistant	1	0	0
Case Manager	1	0	0
Part-Time			
Court Alternatives Laboratory Technician	1	1	1
Total Number of Positions	3	2	2



DRUG COURT

040-5750

<i>Account</i>	<i>Account Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
51200	REGULAR SALARIES & WAGES	28,391	29,575	32,921
52100	FICA TAXES	2,172	2,262	2,518
52200	RETIREMENT CONTRIBUTIONS	2,797	2,981	3,322
52300	LIFE & HEALTH INSURANCE	6,192	11,203	5,852
52400	WORKERS' COMPENSATION	189	157	128
	<i>Total Personal Services</i>	<i>39,740</i>	<i>46,178</i>	<i>44,741</i>
53100	PROFESSIONAL SERVICES	77	500	290
53400	OTHER CONTRACTUAL SERV	28,598	70,980	46,120
54000	TRAVEL & PER DIEM	299	1,000	500
54100	COMMUNICATIONS SERVICES	167	180	-
54160	POSTAGE	19	100	-
54201	POSTAGE	-	-	250
54300	UTILITY SERVICES	1,677	3,300	2,400
54400	RENTALS & LEASES	8,340	9,000	9,000
54605	EQUIPMENT MAINTENANCE	450	689	689
54615	SOFTWARE MAINT/SUPPORT	427	528	320
55100	OFFICE SUPPLIES	635	756	948
55107	SUPPLIES - PROGRAM	140	220	220
55221	MEALS	-	100	100
55275	COMPUTER SOFTWARE	2,541	-	-
55400	DUES BKS SUBSCR MEM PUBL	-	25	225
55417	TRAINING	-	150	-
	<i>Total Operating Expense</i>	<i>43,368</i>	<i>87,528</i>	<i>61,062</i>
56400	MACHINERY & EQUIPMENT	4,321	-	-
	<i>Total Capital Outlay</i>	<i>4,321</i>	<i>-</i>	<i>-</i>
61000	RESERVE CASH FORWARD	-	75,160	31,092
	<i>Total Non-Operating Expenses</i>	<i>-</i>	<i>75,160</i>	<i>31,092</i>
5750	DRUG COURT	<u>87,429</u>	<u>208,866</u>	<u>136,895</u>



COUNTY COURT MEDIATION

FUND 049

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
361200 SBA INTEREST	176	150	50
361300 INVEST INTEREST (INC/DEC)	(26)	-	-
<i>Total Revenue Sources</i>	<i>150</i>	<i>150</i>	<i>50</i>
400100 5% RESERVE	-	(8)	(3)
400200 CASH CARRY FORWARD	-	4,922	5,784
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>4,914</i>	<i>5,781</i>
Total Revenues	<u>150</u>	<u>5,064</u>	<u>5,831</u>

Department Number: 2334-609

54000 TRAVEL & PER DIEM	1,184	2,500	1,300
54700 PRINTING & BINDING	-	200	-
55100 OFFICE SUPPLIES	-	300	250
55417 TRAINING	255	2,000	-
55500 TRAINING	-	-	950
<i>Total Operating Expense</i>	<i>1,439</i>	<i>5,000</i>	<i>2,500</i>
61000 RESERVE CASH FORWARD	-	64	3,331
<i>Total Non-Operating Expenses</i>	<i>-</i>	<i>64</i>	<i>3,331</i>
Total Expenditures	<u>1,439</u>	<u>5,064</u>	<u>5,831</u>



WATER QUALITY

FUND 062

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
361200 SBA INTEREST	46,652	7,500	7,500
361300 INVEST INTEREST (INC/DEC)	(6,933)	-	-
<i>Total Revenue Sources</i>	<i>39,719</i>	<i>7,500</i>	<i>7,500</i>
381000 INTERFUND TRANSFERS	178,987	-	-
381001 TRANSFER - GENERAL FUND	50,000	50,000	50,000
400100 5% RESERVE	-	(375)	(375)
400200 CASH CARRY FORWARD	-	273,804	473,700
<i>Total Revenue Sources Other</i>	<i>228,987</i>	<i>323,429</i>	<i>523,325</i>
Total Revenues	<u>268,706</u>	<u>330,929</u>	<u>530,825</u>

Department Number: 5415

53100 PROFESSIONAL SERVICES	7,453	-	-
53400 OTHER CONTRACTUAL SERV	296,841	-	-
<i>Total Operating Expense</i>	<i>304,294</i>	<i>-</i>	<i>-</i>
59100 TRANSFERS	76,000	-	-
61000 RESERVE CASH FORWARD	-	330,929	530,825
<i>Total Non-Operating Expenses</i>	<i>76,000</i>	<i>330,929</i>	<i>530,825</i>
Total Expenditures	<u>380,294</u>	<u>330,929</u>	<u>530,825</u>



BOATING IMPROVEMENT

FUND 065

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
334901 BOATING IMPROVEMENT	80,364	80,000	75,000
361200 SBA INTEREST	17,415	15,000	5,000
361300 INVEST INTEREST (INC/DEC)	(2,712)	-	-
<i>Total Revenue Sources</i>	<i>95,067</i>	<i>95,000</i>	<i>80,000</i>
400100 5% RESERVE	-	(4,750)	(4,000)
400200 CASH CARRY FORWARD	-	560,510	390,900
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>555,760</i>	<i>386,900</i>
Total Revenues	<u>95,067</u>	<u>650,760</u>	<u>466,900</u>

Department Number: 6115

56326 BOAT RAMP IMPROVEMENTS	200	225,000	355,400
<i>Total Capital Outlay</i>	<i>200</i>	<i>225,000</i>	<i>355,400</i>
61000 RESERVE CASH FORWARD	-	425,760	111,500
<i>Total Non-Operating Expenses</i>	<i>-</i>	<i>425,760</i>	<i>111,500</i>
Total Expenditures	<u>200</u>	<u>650,760</u>	<u>466,900</u>



TEEN COURT

FUND 079

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
342900 LAB FEES	930	3,375	-
348130 COUNTY CT CRIM MM CASES	918	1,510	905
348230 CIR CT CRIM CF CASES	278	460	530
348330 COURT COST - CO ORDINANCE	94	210	25
348530 TRAFFIC COURT CT CASES	38,657	39,940	30,000
348630 JUVENILE CJ CASES	445	880	470
351900 COURT PARTICIPATION FEES	4,600	5,000	6,000
361200 SBA INTEREST	1,574	1,400	400
361300 INVEST INTEREST (INC/DEC)	(229)	-	-
366901 DONATION	13,164	5,250	5,250
369900 OTHER MISC REVENUES	-	-	990
<i>Total Revenue Sources</i>	<i>60,429</i>	<i>58,025</i>	<i>44,570</i>
400100 5% RESERVE	-	(2,902)	(2,229)
400200 CASH CARRY FORWARD	-	54,579	43,000
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>51,677</i>	<i>40,771</i>
Total Revenues	<u>60,429</u>	<u>109,702</u>	<u>85,341</u>

<i>Dept.</i>	<i>Department Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
2155	TEEN COURT - FINES	72,279	109,702	85,341
Total Expenditures		<u>72,279</u>	<u>109,702</u>	<u>85,341</u>

Description/Objectives

The Citrus County Teen Court was established to add a new concept of diversion and accountability to the Juvenile Justice System. It is a sentencing hearing directed toward juvenile misdemeanor offenders who have admitted guilt to a law violation. The purpose of Teen Court is to educate and motivate both defendants and student participants, while promoting better communication between schools, government, the court, law enforcement and the general public. Teen Court provides the justice system with an alternative to the traditional handling of a juvenile delinquency charge. Teen Court interrupts the beginning criminal behavior in the juvenile and assists the offender in recognizing they are responsible for their behavior. Teen Court also helps in relieving an over-burdened docket in juvenile court.

Goals

To unite the judiciary, law enforcement, and the community in a diversionary program that helps teens stay out of the legal system.

Maintain demographic data on teen crime recidivism for youths 13 to 17 years of age, thus proving Teen Court works

Increase adult Teen Court volunteers so the youth will have adults to be mentors

Keeping open lines of communication with County Court Judge, Judge Yerman, the Office of State Attorney, the Department of Juvenile Justice, School Resource Officers, the Jail, and other stakeholders.

Obtain membership in Substance Free Citrus and other community support groups.

Staffing

	2007-2008	2008-2009	2009-2010
	Budget	Budget	Budget
Full-Time			
Teen Court Coordinator	1	1	1
Part-Time			
Program Systems Technician	0	1	0
Court Alternative/Program Assistant	1	0	0
Court Alternative Supervisor	1	1	1
Total Number of Positions	3	3	2



TEEN COURT - FINES

079-2155

<i>Account</i>	<i>Account Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
51200	REGULAR SALARIES & WAGES	48,790	59,025	34,763
52100	FICA TAXES	3,733	4,515	2,659
52200	RETIREMENT CONTRIBUTIONS	3,934	5,950	3,508
52300	LIFE & HEALTH INSURANCE	8,154	13,925	6,819
52400	WORKERS' COMPENSATION	325	313	136
	<i>Total Personal Services</i>	<i>64,936</i>	<i>83,728</i>	<i>47,885</i>
53100	PROFESSIONAL SERVICES	115	250	250
53400	OTHER CONTRACTUAL SERV	-	490	490
54000	TRAVEL & PER DIEM	932	807	807
54160	POSTAGE	252	250	-
54201	POSTAGE	-	-	250
54605	EQUIPMENT MAINTENANCE	735	660	660
54615	SOFTWARE MAINT/SUPPORT	205	454	454
54700	PRINTING & BINDING	-	350	350
54800	PROMOTIONAL ACTIVITIES	-	250	250
55100	OFFICE SUPPLIES	695	750	912
55107	SUPPLIES - PROGRAM	-	500	500
55200	OPERATING SUPPLIES	625	1,575	-
55221	MEALS	118	250	250
55275	COMPUTER SOFTWARE	1,105	-	-
55400	DUES BKS SUBSCR MEM PUBL	200	250	250
55417	TRAINING	200	200	-
55500	TRAINING	-	-	325
	<i>Total Operating Expense</i>	<i>5,182</i>	<i>7,036</i>	<i>5,748</i>
56400	MACHINERY & EQUIPMENT	2,160	-	-
	<i>Total Capital Outlay</i>	<i>2,160</i>	<i>-</i>	<i>-</i>
61000	RESERVE CASH FORWARD	-	18,938	31,708
	<i>Total Non-Operating Expenses</i>	<i>-</i>	<i>18,938</i>	<i>31,708</i>
2155	TEEN COURT - FINES	<u><u>72,279</u></u>	<u><u>109,702</u></u>	<u><u>85,341</u></u>



CRIME PREVENTION PROGRAMS

FUND 090

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
348130 COUNTY CT CRIM MM CASES	11,728	11,500	10,000
348230 CIR CT CRIM CF CASES	25,910	24,000	24,000
348530 TRAFFIC COURT CT CASES	20,803	21,000	17,000
<i>Total Revenue Sources</i>	<i>58,442</i>	<i>56,500</i>	<i>51,000</i>
400100 5% RESERVE	-	(2,825)	(2,550)
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>(2,825)</i>	<i>(2,550)</i>
Total Revenues	<u>58,442</u>	<u>53,675</u>	<u>48,450</u>

Department Number: 5860

59100 TRANSFERS	244,276	53,675	48,450
<i>Total Non-Operating Expenses</i>	<i>244,276</i>	<i>53,675</i>	<i>48,450</i>
Total Expenditures	<u>244,276</u>	<u>53,675</u>	<u>48,450</u>



ARTICLE V TECHNOLOGY

FUND 093

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
341100 RECORDING FEES	288,298	300,000	200,000
361200 SBA INTEREST	27,877	20,000	5,000
361300 INVEST INTEREST (INC/DEC)	(4,268)	-	-
<i>Total Revenue Sources</i>	<i>311,907</i>	<i>320,000</i>	<i>205,000</i>
400100 5% RESERVE	-	(16,000)	(10,250)
400200 CASH CARRY FORWARD	-	983,807	650,000
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>967,807</i>	<i>639,750</i>
Total Revenues	<u>311,907</u>	<u>1,287,807</u>	<u>844,750</u>

<i>Dept.</i>	<i>Department Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
5703	ARTICLE V TECHNOLOGY	-	703,498	308,297
5703-602	STATE ATTORNEY	71,801	175,000	160,000
5703-603	PUBLIC DEFENDER	54,498	68,728	73,614
5703-605	CIRCUIT COURT	261,282	287,754	281,199
5703-685	GUARDIAN AD LITEM	4,446	3,450	1,950
5917	CRIMINAL CONFLICT - TECH	-	49,377	19,690
Total Expenditures		<u>392,026</u>	<u>1,287,807</u>	<u>844,750</u>



ARTICLE V TECHNOLOGY

093-5703

<i>Account</i>	<i>Account Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
60050	RESERVE FOR CONTINGENCIES	-	703,498	308,297
	<i>Total Non-Operating Expenses</i>	-	<i>703,498</i>	<i>308,297</i>
5703	ARTICLE V TECHNOLOGY	<u>-</u>	<u>703,498</u>	<u>308,297</u>



Description/Objectives

The information technology (IT) costs associated with this budget are pursuant to Chapter 29.008, Florida Statutes, with funding available pursuant to Chapter 28.24, Florida Statutes. Many of the IT costs are for circuit wide applications and, as such, are prorated based on the approximate percentage of State Attorney employees per office location.

Staffing	2007-2008 Budget	2008-2009 Budget	2009-2010 Budget
Full-Time			
State Attorney Technology Staff	0	2	2
Total Number of Positions	0	2	2



STATE ATTORNEY

093-5703-602

<i>Account</i>	<i>Account Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
51000	PERSONAL SERVICES	-	110,000	106,000
	<i>Total Personal Services</i>	-	<i>110,000</i>	<i>106,000</i>
53100	PROFESSIONAL SERVICES	48,667	-	-
53400	OTHER CONTRACTUAL SERV	-	3,000	-
54000	TRAVEL & PER DIEM	19	3,000	3,000
54100	COMMUNICATIONS SERVICES	3,916	12,000	12,000
55270	COMPUTER ACCESSORIES	11,741	14,000	19,000
55275	COMPUTER SOFTWARE	7,458	7,000	7,000
55417	TRAINING	-	3,000	-
55500	TRAINING	-	-	3,000
	<i>Total Operating Expense</i>	<i>71,801</i>	<i>42,000</i>	<i>44,000</i>
56400	MACHINERY & EQUIPMENT	-	23,000	10,000
	<i>Total Capital Outlay</i>	-	<i>23,000</i>	<i>10,000</i>
5703-602 STATE ATTORNEY		<u>71,801</u>	<u>175,000</u>	<u>160,000</u>



Description/Objectives

The information technology (IT) costs associated with this budget are pursuant to Chapter 29.008, Florida Statutes, with funding available pursuant to Chapter 28.24, Florida Statutes. Many of the IT costs are for circuit wide applications and, as such, are prorated based on the approximate percentage of Public Defender employees per office location. Citrus County's portion has been calculated at 11% of the circuit total.

Staffing

	2007-2008 Budget	2008-2009 Budget	2009-2010 Budget
Full-Time			
Court Data Entry Operator	1	1	1
Total Number of Positions	1	1	1



PUBLIC DEFENDER

093-5703-603

<i>Account</i>	<i>Account Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
51200	REGULAR SALARIES & WAGES	24,235	25,483	25,043
52100	FICA TAXES	1,854	1,949	1,916
52200	RETIREMENT CONTRIBUTIONS	2,387	2,569	2,527
52300	LIFE & HEALTH INSURANCE	5,795	5,642	5,445
52400	WORKERS' COMPENSATION	162	135	98
	<i>Total Personal Services</i>	<i>34,433</i>	<i>35,778</i>	<i>35,029</i>
53400	OTHER CONTRACTUAL SERV	-	3,000	3,000
54000	TRAVEL & PER DIEM	114	1,000	1,000
54100	COMMUNICATIONS SERVICES	3,843	2,700	2,400
54605	EQUIPMENT MAINTENANCE	156	2,000	2,000
55100	OFFICE SUPPLIES	61	500	1,000
55120	OFFICE/NON-CAP EQUIPMENT	-	1,500	1,500
55270	COMPUTER ACCESSORIES	1,704	5,500	500
55275	COMPUTER SOFTWARE	8,067	10,550	11,685
55417	TRAINING	-	1,200	-
55500	TRAINING	-	-	1,200
	<i>Total Operating Expense</i>	<i>13,944</i>	<i>27,950</i>	<i>24,285</i>
56400	MACHINERY & EQUIPMENT	6,121	5,000	14,300
	<i>Total Capital Outlay</i>	<i>6,121</i>	<i>5,000</i>	<i>14,300</i>
5703-603 PUBLIC DEFENDER		<u>54,498</u>	<u>68,728</u>	<u>73,614</u>



Description/Objectives

The information technology (IT) costs associated with this budget are pursuant to Chapter 29.008, Florida Statutes, with funding available pursuant to Chapter 28.24, Florida Statutes. Many of the IT costs are for circuit wide applications and, as such, are prorated based on the approximate percentage of Circuit County employees per office location.

Staffing

	2007-2008	2008-2009	2009-2010
	Budget	Budget	Budget

Full-Time

User Support Analyst	1	1	1
Sr Network Support Analyst	1	1	1
Total Number of Positions	2	2	2



CIRCUIT COURT

093-5703-605

<i>Account</i>	<i>Account Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
51200	REGULAR SALARIES & WAGES	78,632	87,175	89,014
52100	FICA TAXES	5,729	6,669	6,810
52200	RETIREMENT CONTRIBUTIONS	7,745	8,787	8,982
52300	LIFE & HEALTH INSURANCE	9,787	11,421	11,037
52400	WORKERS' COMPENSATION	524	462	347
	<i>Total Personal Services</i>	<i>102,417</i>	<i>114,514</i>	<i>116,190</i>
53400	OTHER CONTRACTUAL SERV	17,786	9,700	2,500
54000	TRAVEL & PER DIEM	3,964	5,800	4,750
54100	COMMUNICATIONS SERVICES	11,338	21,300	14,400
54600	REPAIR & MAINTENANCE	11,703	7,960	9,335
55100	OFFICE SUPPLIES	7,119	5,600	2,800
55120	OFFICE/NON-CAP EQUIPMENT	16,245	11,900	-
55270	COMPUTER ACCESSORIES	461	21,425	8,280
55275	COMPUTER SOFTWARE	5,726	31,455	20,094
55400	DUES BKS SUBSCR MEM PUBL	348	500	450
55417	TRAINING	808	12,600	-
55500	TRAINING	-	-	8,000
	<i>Total Operating Expense</i>	<i>75,498</i>	<i>128,240</i>	<i>70,609</i>
56400	MACHINERY & EQUIPMENT	83,367	45,000	94,400
	<i>Total Capital Outlay</i>	<i>83,367</i>	<i>45,000</i>	<i>94,400</i>
5703-605 CIRCUIT COURT		<u>261,282</u>	<u>287,754</u>	<u>281,199</u>



GUARDIAN AD LITEM

093-5703-685

<i>Account</i>	<i>Account Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
54600	REPAIR & MAINTENANCE	155	-	600
55100	OFFICE SUPPLIES	249	900	900
55120	OFFICE/NON-CAP EQUIPMENT	914	1,350	450
	<i>Total Operating Expense</i>	<i>1,318</i>	<i>2,250</i>	<i>1,950</i>
56400	MACHINERY & EQUIPMENT	3,127	1,200	-
	<i>Total Capital Outlay</i>	<i>3,127</i>	<i>1,200</i>	-
5703-685 GUARDIAN AD LITEM		<u>4,446</u>	<u>3,450</u>	<u>1,950</u>



CRIMINAL CONFLICT - TECH

093-5917

<i>Account</i>	<i>Account Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
51200	REGULAR SALARIES & WAGES	-	23,442	-
52100	FICA TAXES	-	1,793	-
52200	RETIREMENT CONTRIBUTIONS	-	2,363	-
52300	LIFE & HEALTH INSURANCE	-	5,634	-
52400	WORKERS' COMPENSATION	-	124	-
	<i>Total Personal Services</i>	-	<i>33,356</i>	-
54100	COMMUNICATIONS SERVICES	-	1,200	6,204
54612	COMPUTER MAINTENANCE	-	3,300	1,950
54615	SOFTWARE MAINT/SUPPORT	-	-	3,850
55100	OFFICE SUPPLIES	-	3,300	3,300
55120	OFFICE/NON-CAP EQUIPMENT	-	1,220	1,220
55275	COMPUTER SOFTWARE	-	3,835	-
	<i>Total Operating Expense</i>	-	<i>12,855</i>	<i>16,524</i>
56400	MACHINERY & EQUIPMENT	-	3,166	3,166
	<i>Total Capital Outlay</i>	-	<i>3,166</i>	<i>3,166</i>
5917	CRIMINAL CONFLICT - TECH	-	<u>49,377</u>	<u>19,690</u>



ARTICLE V FACILITIES

FUND 094

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
348930 ART V FACILITIES 318.18	236,732	249,150	210,527
361200 SBA INTEREST	2,801	5,000	-
361300 INVEST INTEREST (INC/DEC)	(547)	-	-
<i>Total Revenue Sources</i>	<i>238,986</i>	<i>254,150</i>	<i>210,527</i>
400100 5% RESERVE	-	(12,708)	(10,527)
400200 CASH CARRY FORWARD	-	103,792	-
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>91,084</i>	<i>(10,527)</i>
Total Revenues	<u>238,986</u>	<u>345,234</u>	<u>200,000</u>

Department Number: 5704

59100 TRANSFERS	337,873	337,873	200,000
61000 RESERVE CASH FORWARD	-	7,361	-
<i>Total Non-Operating Expenses</i>	<i>337,873</i>	<i>345,234</i>	<i>200,000</i>
Total Expenditures	<u>337,873</u>	<u>345,234</u>	<u>200,000</u>



ARTICLE V LEGAL AID

FUND 095

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
348922 COURT COST - LEGAL AID	36,431	38,200	34,000
361200 SBA INTEREST	95	100	-
361300 INVEST INTEREST (INC/DEC)	19	-	-
<i>Total Revenue Sources</i>	<i>36,546</i>	<i>38,300</i>	<i>34,000</i>
400100 5% RESERVE	-	(1,915)	(1,700)
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>(1,915)</i>	<i>(1,700)</i>
Total Revenues	<u>36,546</u>	<u>36,385</u>	<u>32,300</u>

Department Number: 5705

53100 PROFESSIONAL SERVICES	36,547	36,385	32,300
<i>Total Operating Expense</i>	<i>36,547</i>	<i>36,385</i>	<i>32,300</i>
59100 TRANSFERS	1	-	-
<i>Total Non-Operating Expenses</i>	<i>1</i>	<i>-</i>	<i>-</i>
Total Expenditures	<u>36,548</u>	<u>36,385</u>	<u>32,300</u>



ARTICLE V LAW LIBRARY

FUND 096

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
348923 COURT COST - LAW LIBRARY	36,431	38,200	34,000
361200 SBA INTEREST	98	100	-
361300 INVEST INTEREST (INC/DEC)	14	-	-
<i>Total Revenue Sources</i>	<i>36,544</i>	<i>38,300</i>	<i>34,000</i>
400100 5% RESERVE	-	(1,915)	(1,700)
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>(1,915)</i>	<i>(1,700)</i>
Total Revenues	<u>36,544</u>	<u>36,385</u>	<u>32,300</u>

Department Number: 5706

56600 LIBRARY BOOKS-PUBLICATION	29,897	36,385	32,300
<i>Total Capital Outlay</i>	<i>29,897</i>	<i>36,385</i>	<i>32,300</i>
59100 TRANSFERS	4,303	-	-
<i>Total Non-Operating Expenses</i>	<i>4,303</i>	<i>-</i>	<i>-</i>
Total Expenditures	<u>34,199</u>	<u>36,385</u>	<u>32,300</u>



ARTICLE V JUVENILE

FUND 097

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
348924 COURT COST - JUVENILE ALT	36,431	38,200	34,000
361200 SBA INTEREST	397	100	-
361300 INVEST INTEREST (INC/DEC)	74	-	-
<i>Total Revenue Sources</i>	<i>36,901</i>	<i>38,300</i>	<i>34,000</i>
400100 5% RESERVE	-	(1,915)	(1,700)
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>(1,915)</i>	<i>(1,700)</i>
Total Revenues	<u>36,901</u>	<u>36,385</u>	<u>32,300</u>

Department Number: 5707

59100 TRANSFERS	14,994	-	-
61000 RESERVE CASH FORWARD	-	36,385	32,300
<i>Total Non-Operating Expenses</i>	<i>14,994</i>	<i>36,385</i>	<i>32,300</i>
Total Expenditures	<u>14,994</u>	<u>36,385</u>	<u>32,300</u>



Description/Objectives

The Article V revision of the Florida Constitution requires the state to fund the majority of the costs for the Florida court system effective July 1, 2004. Under the guidelines of this revision the Board of County Commissioners has adopted an additional court fee to be imposed on certain court cases specified in the revision and the funds be used to supplement such programs as Drug Court, Teen Court, Legal Aid and the Law Library.

Refer to Florida Statutes - Title XLVII - 939.185

Goals

Continue to provide classes to assist in job searching, providing an in-house library, focusing budgeting expenses, to assist in and meeting court obligations and personal responsibility.

Staffing

	2007-2008	2008-2009	2009-2010
	Budget	Budget	Budget
Full-Time			
Drug Court Coordinator	1	1	1
Part-Time			
Court Alternative Supervisor	1	1	1
Total Number of Positions	2	2	2



ARTICLE V DRUG COURT

FUND 098

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
348921 COURT COST - DRUG COURT	36,431	38,200	34,000
361200 SBA INTEREST	592	200	200
361300 INVEST INTEREST (INC/DEC)	85	-	-
<i>Total Revenue Sources</i>	<i>37,109</i>	<i>38,400</i>	<i>34,200</i>
381000 INTERFUND TRANSFERS	19,297	-	-
381001 TRANSFER - GENERAL FUND	10,278	-	-
400100 5% RESERVE	-	(1,920)	(1,710)
400200 CASH CARRY FORWARD	-	53,979	39,825
<i>Total Revenue Sources Other</i>	<i>29,575</i>	<i>52,059</i>	<i>38,115</i>
Total Revenues	<u>66,685</u>	<u>90,459</u>	<u>72,315</u>

Department Number: 5708

51200 REGULAR SALARIES & WAGES	43,397	45,811	53,121
52100 FICA TAXES	3,320	3,505	4,064
52200 RETIREMENT CONTRIBUTIONS	4,152	4,618	5,360
52300 LIFE & HEALTH INSURANCE	8,233	8,654	9,563
52400 WORKERS' COMPENSATION	290	243	207
<i>Total Personal Services</i>	<i>59,393</i>	<i>62,831</i>	<i>72,315</i>
61000 RESERVE CASH FORWARD	-	27,628	-
<i>Total Non-Operating Expenses</i>	<i>-</i>	<i>27,628</i>	<i>-</i>
Total Expenditures	<u>59,393</u>	<u>90,459</u>	<u>72,315</u>



ARTICLE V LAW ENFORCE TRN

FUND 099

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
348520 SERVICE CHARGES - TRAFFIC	38,820	40,000	33,000
361200 SBA INTEREST	1,908	600	600
361300 INVEST INTEREST (INC/DEC)	(322)	-	-
<i>Total Revenue Sources</i>	<i>40,406</i>	<i>40,600</i>	<i>33,600</i>
400100 5% RESERVE	-	(2,030)	(1,680)
400200 CASH CARRY FORWARD	-	101,903	134,800
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>99,873</i>	<i>133,120</i>
Total Revenues	<u>40,406</u>	<u>140,473</u>	<u>166,720</u>

Department Number: 5709

53000 OPERATING EXPENSES	-	140,473	132,881
<i>Total Operating Expense</i>	<i>-</i>	<i>140,473</i>	<i>132,881</i>
59100 TRANSFERS	-	-	33,839
<i>Total Non-Operating Expenses</i>	<i>-</i>	<i>-</i>	<i>33,839</i>
Total Expenditures	<u>-</u>	<u>140,473</u>	<u>166,720</u>



PARKS SPECIAL PROGRAMS

FUND 104

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
347210 RECREATION FEES - EXEMPT	106,888	207,735	254,280
347211 RECREATION FEES - TAXABLE	-	500	-
361200 SBA INTEREST	3,745	-	-
361300 INVEST INTEREST (INC/DEC)	(583)	-	-
366900 OTHER CONTRIB & DONATIONS	249	7,843	12,225
366902 NRPA TAKE ME FISHING GRNT	-	1,000	-
369900 OTHER MISC REVENUES	-	3,000	-
<i>Total Revenue Sources</i>	<i>110,299</i>	<i>220,078</i>	<i>266,505</i>
400100 5% RESERVE	-	(11,004)	(13,326)
400200 CASH CARRY FORWARD	-	150,167	128,000
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>139,163</i>	<i>114,674</i>
Total Revenues	<u>110,299</u>	<u>359,241</u>	<u>381,179</u>
Department Number: 6104			
51320 CASUAL LABOR/SP PROG	55,032	82,921	86,490
52100 FICA TAXES	4,210	6,350	6,650
52400 WORKERS' COMPENSATION	4,245	5,500	3,400
<i>Total Personal Services</i>	<i>63,488</i>	<i>94,771</i>	<i>96,540</i>
53400 OTHER CONTRACTUAL SERV	20,274	74,500	105,526
54000 TRAVEL & PER DIEM	109	1,700	500
54160 POSTAGE	-	190	-
54201 POSTAGE	-	-	500
54400 RENTALS & LEASES	-	500	1,500
54604 MAINTENANCE - BUILDINGS	-	6,075	-
54700 PRINTING & BINDING	648	500	2,430
55100 OFFICE SUPPLIES	-	-	1,500
55205 UNIFORMS	125	520	1,156
55210 MISC SUPPLIES	10,946	37,587	45,462
55221 MEALS	32	2,095	3,095
55400 DUES BKS SUBSCR MEM PUBL	419	1,315	1,175
55417 TRAINING	1,000	3,400	-
55500 TRAINING	-	-	1,800
<i>Total Operating Expense</i>	<i>33,551</i>	<i>128,382</i>	<i>164,644</i>
59123 TRANSFER - INDIRECT COST	3,821	8,237	5,321
61000 RESERVE CASH FORWARD	-	127,851	114,674
<i>Total Non-Operating Expenses</i>	<i>3,821</i>	<i>136,088</i>	<i>119,995</i>
Total Expenditures	<u>100,860</u>	<u>359,241</u>	<u>381,179</u>



EXTENSION SPECIAL PROGRAM

FUND 104A

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
347410 FYN CLASS - NON TAXABLE	16,468	15,180	15,600
347430 FCS CLASSES - NON-TAXABLE	11,167	8,680	2,000
347450 HORT CLASSES - NON-TAXABL	3,386	900	4,000
347470 EXT OVERALL - NON-TAXABLE	237	-	-
361200 SBA INTEREST	168	-	-
361300 INVEST INTEREST (INC/DEC)	(37)	-	-
<i>Total Revenue Sources</i>	<i>31,389</i>	<i>24,760</i>	<i>21,600</i>
400100 5% RESERVE	-	(1,238)	(1,080)
400200 CASH CARRY FORWARD	-	14,875	9,411
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>13,637</i>	<i>8,331</i>
Total Revenues	<u>31,389</u>	<u>38,397</u>	<u>29,931</u>

<i>Dept.</i>	<i>Department Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
6104A	FYN EXTENSION SPECIAL PRO	4,978	24,187	18,340
6104B	FCS EXTENSION SPECIAL PRO	4,774	11,805	4,914
6104C	HORT EXTENSION SPECIAL PR	156	2,050	6,224
6104D	EXTENSION OVERALL SPEC PR	121	355	453
Total Expenditures		<u>10,030</u>	<u>38,397</u>	<u>29,931</u>



FYN EXTENSION SPECIAL PRO

104A-6104A

		<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
51306	CASUAL LABOR	203	410	410
52100	FICA TAXES	16	35	35
52400	WORKERS' COMPENSATION	14	150	150
	<i>Total Personal Services</i>	<i>233</i>	<i>595</i>	<i>595</i>
54160	POSTAGE	-	250	-
54201	POSTAGE	-	-	250
54401	VEHICLE RENTAL	-	1,200	1,800
54800	PROMOTIONAL ACTIVITIES	-	2,500	2,500
54921	ADVERTISING	-	3,000	-
55100	OFFICE SUPPLIES	-	500	500
55120	OFFICE/NON-CAP EQUIPMENT	324	-	-
55205	UNIFORMS	73	150	150
55210	MISC SUPPLIES	3,904	13,892	9,840
55221	MEALS	444	600	900
55225	DEMONSTRATION SUPPLIES	-	-	180
55270	COMPUTER ACCESSORIES	-	500	500
55275	COMPUTER SOFTWARE	-	500	500
55417	TRAINING	-	500	-
55500	TRAINING	-	-	500
	<i>Total Operating Expense</i>	<i>4,745</i>	<i>23,592</i>	<i>17,620</i>
59123	TRANSFER - INDIRECT COST	-	-	125
	<i>Total Non-Operating Expenses</i>	<i>-</i>	<i>-</i>	<i>125</i>
6104A FYN EXTENSION SPECIAL PRO		<u>4,978</u>	<u>24,187</u>	<u>18,340</u>



FCS EXTENSION SPECIAL PRO

104A-6104B

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
53100 PROFESSIONAL SERVICES	69	75	75
54000 TRAVEL & PER DIEM	-	100	100
54401 VEHICLE RENTAL	617	600	600
54800 PROMOTIONAL ACTIVITIES	-	535	500
55100 OFFICE SUPPLIES	-	620	150
55205 UNIFORMS	47	200	200
55210 MISC SUPPLIES	3,769	7,015	1,200
55221 MEALS	272	1,740	900
55225 DEMONSTRATION SUPPLIES	-	200	350
55270 COMPUTER ACCESSORIES	-	450	450
55275 COMPUTER SOFTWARE	-	235	235
55417 TRAINING	-	35	-
55500 TRAINING	-	-	35
<i>Total Operating Expense</i>	<i>4,774</i>	<i>11,805</i>	<i>4,795</i>
59123 TRANSFER - INDIRECT COST	-	-	119
<i>Total Non-Operating Expenses</i>	<i>-</i>	<i>-</i>	<i>119</i>
 6104B FCS EXTENSION SPECIAL PRO	 <u>4,774</u>	 <u>11,805</u>	 <u>4,914</u>



HORT EXTENSION SPECIAL PR

104A-6104C

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
53100 PROFESSIONAL SERVICES	-	200	50
54000 TRAVEL & PER DIEM	-	-	200
54800 PROMOTIONAL ACTIVITIES	-	150	500
55100 OFFICE SUPPLIES	-	400	450
55205 UNIFORMS	98	150	250
55210 MISC SUPPLIES	3	540	1,450
55221 MEALS	55	360	2,021
55225 DEMONSTRATION SUPPLIES	-	100	550
55270 COMPUTER ACCESSORIES	-	-	400
55275 COMPUTER SOFTWARE	-	150	150
55500 TRAINING	-	-	200
<i>Total Operating Expense</i>	<i>156</i>	<i>2,050</i>	<i>6,221</i>
59123 TRANSFER - INDIRECT COST	-	-	3
<i>Total Non-Operating Expenses</i>	<i>-</i>	<i>-</i>	<i>3</i>
 6104C HORT EXTENSION SPECIAL PR	 <u>156</u>	 <u>2,050</u>	 <u>6,224</u>



EXTENSION OVERALL SPEC PR

104A-6104D

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
55205 UNIFORMS	21	50	50
55210 MISC SUPPLIES	-	100	100
55221 MEALS	100	205	300
<i>Total Operating Expense</i>	<i>121</i>	<i>355</i>	<i>450</i>
59123 TRANSFER - INDIRECT COST	-	-	3
<i>Total Non-Operating Expenses</i>	<i>-</i>	<i>-</i>	<i>3</i>
6104D EXTENSION OVERALL SPEC PR	<u>121</u>	<u>355</u>	<u>453</u>



CHASSAHOWITZKA RV CMPGRND

FUND 108

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
347220 SITE RENTAL	139,444	200,000	208,000
347221 SITE RENTAL - EXEMPT	3,024	7,000	5,000
347290 CHAS BOAT RENTAL-CONTRACT	19,261	-	44,300
347291 BOAT RENTAL	19,000	60,000	-
347293 PARKING	18,526	26,000	38,000
347294 STORE	41,338	50,000	51,854
347299 NON TAXABLE SALES	1,383	3,000	5,000
347301 PARKING - EXEMPT	8	-	-
347302 BOAT RENTAL - EXEMPT	270	2,000	-
347303 LAUNDRY - EXEMPT	2,298	3,500	4,000
361200 SBA INTEREST	224	-	-
361300 INVEST INTEREST (INC/DEC)	(48)	-	-
369900 OTHER MISC REVENUES	176	-	-
<i>Total Revenue Sources</i>	<i>244,903</i>	<i>351,500</i>	<i>356,154</i>
400100 5% RESERVE	-	(17,575)	(17,808)
400200 CASH CARRY FORWARD	-	27,074	(45,800)
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>9,499</i>	<i>(63,608)</i>
Total Revenues	<u>244,903</u>	<u>360,999</u>	<u>292,546</u>

<i>Dept.</i>	<i>Department Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
6150	CHASSAHOWITZKA RV CMPGRND	302,740	360,999	292,546
Total Expenditures		<u>302,740</u>	<u>360,999</u>	<u>292,546</u>



Description/Objectives

The Chassahowitzka River Campground continues to meet the outdoor recreational needs of the people in Citrus County and its visitors. As stipulated under the lease agreement with the Southwest Florida Water Management District, any excess revenues generated are restricted to campground operation, maintenance and improvements.

Goals

To assure a continued high quality of customer service through regular staff training and facility maintenance.

To promote repeat visits by providing guests with a unique and positive outdoor recreational experience.

To obtain a 90% customer satisfaction rate from campground users.

To create a user friendly experience through efficient staff communication and literature..

Staffing	2007-2008 Budget	2008-2009 Budget	2009-2010 Budget
Full-Time			
Park Store Clerk	2	2	2
Assistant Park Manager	1	1	1
Park Manager	1	1	1
Campground Technician	1	1	1
Total Number of Positions	5	5	5



CHASSAHOWITZKA RV CMPGRND

108-6150

<i>Account</i>	<i>Account Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
51200	REGULAR SALARIES & WAGES	94,169	95,755	99,092
51306	CASUAL LABOR	-	2,500	2,161
52100	FICA TAXES	6,903	7,325	7,581
52200	RETIREMENT CONTRIBUTIONS	9,276	9,652	9,998
52300	LIFE & HEALTH INSURANCE	26,011	28,089	27,124
52400	WORKERS' COMPENSATION	7,485	6,665	5,827
	<i>Total Personal Services</i>	<i>143,843</i>	<i>149,986</i>	<i>151,783</i>
53400	OTHER CONTRACTUAL SERV	39,074	1,430	1,450
53410	TESTING	372	800	-
53451	EXTERMINATOR SERVICE	65	96	96
54000	TRAVEL & PER DIEM	-	100	100
54100	COMMUNICATIONS SERVICES	2,725	2,940	2,820
54160	POSTAGE	8	150	-
54201	POSTAGE	-	-	100
54300	UTILITY SERVICES	41,445	44,040	51,300
54600	REPAIR & MAINTENANCE	864	2,000	1,000
54603	VEHICLE MAINTENANCE	366	1,274	1,458
54604	MAINTENANCE - BUILDINGS	3,022	18,000	3,000
54605	EQUIPMENT MAINTENANCE	1,136	5,000	1,500
54615	SOFTWARE MAINT/SUPPORT	10	448	500
54700	PRINTING & BINDING	985	2,000	500
55100	OFFICE SUPPLIES	578	1,500	1,000
55120	OFFICE/NON-CAP EQUIPMENT	-	5,985	3,500
55200	OPERATING SUPPLIES	1,682	4,000	2,500
55205	UNIFORMS	274	500	750
55207	CHEMICALS	272	500	-
55208	FUEL & LUBES	2,834	3,000	3,000
55210	MISC SUPPLIES	778	5,000	1,500
55260	PERMITS	810	1,112	1,137
55275	COMPUTER SOFTWARE	-	750	-
55400	DUES BKS SUBSCR MEM PUBL	-	205	165
55417	TRAINING	175	-	-
	<i>Total Operating Expense</i>	<i>97,477</i>	<i>100,830</i>	<i>77,376</i>
56300	IMPROVE OTHER THAN BLDG	-	5,000	-
56400	MACHINERY & EQUIPMENT	2,399	-	5,000
	<i>Total Capital Outlay</i>	<i>2,399</i>	<i>5,000</i>	<i>5,000</i>
59123	TRANSFER - INDIRECT COST	15,309	17,357	17,245
59159	TRANS FLEET VEH TRUST	10,130	7,309	809
59920	COST OF GOODS SOLD	33,582	35,000	35,000
61000	RESERVE CASH FORWARD	-	45,517	5,333
	<i>Total Non-Operating Expenses</i>	<i>59,021</i>	<i>105,183</i>	<i>58,387</i>
6150	CHASSAHOWITZKA RV CMPGRND	<u>302,740</u>	<u>360,999</u>	<u>292,546</u>



BUSINESS LICENSE FUND

FUND 112

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
316000 OCCUPATIONAL LICENSE TAX	113,639	130,000	100,000
361100 INTEREST	243	-	-
361200 SBA INTEREST	6,586	6,000	1,500
361300 INVEST INTEREST (INC/DEC)	(933)	-	-
<i>Total Revenue Sources</i>	<i>119,535</i>	<i>136,000</i>	<i>101,500</i>
400100 5% RESERVE	-	(6,800)	(5,075)
400200 CASH CARRY FORWARD	-	324,712	209,000
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>317,912</i>	<i>203,925</i>
Total Revenues	<u>119,535</u>	<u>453,912</u>	<u>305,425</u>

Department Number: 2790

53200 ACCOUNTING & AUDITING	6,004	6,100	6,100
<i>Total Operating Expense</i>	<i>6,004</i>	<i>6,100</i>	<i>6,100</i>
58230 ECONOMIC DEVELOP COUNCIL	144,500	150,000	157,500
<i>Total Non-Operating Expenses</i>	<i>144,500</i>	<i>150,000</i>	<i>157,500</i>
61000 RESERVE CASH FORWARD	-	297,812	141,825
<i>Total Non-Operating Expenses</i>	<i>-</i>	<i>297,812</i>	<i>141,825</i>
Total Expenditures	<u>150,504</u>	<u>453,912</u>	<u>305,425</u>



FISHING IMPROVEMENT

FUND 130

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
329000 OTHER LIC & PERMITS	6,677	7,000	-
361200 SBA INTEREST	2,727	3,000	1,000
361300 INVEST INTEREST (INC/DEC)	(421)	-	-
367000 OTHER LIC & PERMITS	-	-	6,000
<i>Total Revenue Sources</i>	<i>8,984</i>	<i>10,000</i>	<i>7,000</i>
400100 5% RESERVE	-	(500)	(350)
400200 CASH CARRY FORWARD	-	112,452	119,900
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>111,952</i>	<i>119,550</i>
Total Revenues	<u>8,984</u>	<u>121,952</u>	<u>126,550</u>

Department Number: 6306

53400 OTHER CONTRACTUAL SERV	140	113,601	-
<i>Total Operating Expense</i>	<i>140</i>	<i>113,601</i>	<i>-</i>
61000 RESERVE CASH FORWARD	-	8,351	126,550
<i>Total Non-Operating Expenses</i>	<i>-</i>	<i>8,351</i>	<i>126,550</i>
Total Expenditures	<u>140</u>	<u>121,952</u>	<u>126,550</u>



VISITOR & CONV BUREAU

FUND 160

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
312120 TOURIST TAX	631,829	620,000	600,000
361200 SBA INTEREST	10,822	10,000	7,500
361300 INVEST INTEREST (INC/DEC)	(1,821)	-	-
369900 OTHER MISC REVENUES	8,535	-	-
<i>Total Revenue Sources</i>	<i>649,366</i>	<i>630,000</i>	<i>607,500</i>
400100 5% RESERVE	-	(31,500)	(30,375)
400200 CASH CARRY FORWARD	-	595,200	648,000
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>563,700</i>	<i>617,625</i>
Total Revenues	<u>649,366</u>	<u>1,193,700</u>	<u>1,225,125</u>

<i>Dept.</i>	<i>Department Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
2122	VISITOR & CONV BUREAU	526,274	1,193,700	1,225,125
Total Expenditures		<u>526,274</u>	<u>1,193,700</u>	<u>1,225,125</u>



Description/Objectives

Provision for the Tourist Development Tax is by FS125.0104, known as the Local Option Tourist Development Act. The Local Option Tourist Development Tax Voter Referendum was passed and subsequently adopted by the Board of County Commissioners in 1986. The tax is currently levied at a rate of 3% on all transient accommodation rentals (transient is defined as six months or less). In accordance with the Tourist Development Act, the Citrus County Tourist Development Council recommends the expenditure of the revenues for the promotion and advertisement of tourism; the restoration of publicly accessible rivers, and for the funding of tourist information centers.

Goals

Increase tourism to Citrus County, Florida by 3%.

Increase Citrus County Tourism Marketing through several strategies that are implemented with the partnerships of Local Tourism Businesses and related Agencies and Associations. Activities to include advertising, public and media relations, electronic communications, consumer and trade show participation, and publication and distribution of materials.

Staffing

	2007-2008	2008-2009	2009-2010
	Budget	Budget	Budget
Full-Time			
Senior Secretary	1	1	1
Visitor & Conv. Bureau Director	1	1	1
Visitor Services Representative	1	1	1
Total Number of Positions	3	3	3



VISITOR & CONV BUREAU

160-2122

<i>Account</i>	<i>Account Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
51200	REGULAR SALARIES & WAGES	108,735	109,955	100,901
51306	CASUAL LABOR	502	-	1,621
52100	FICA TAXES	8,199	8,412	7,719
52200	RETIREMENT CONTRIBUTIONS	10,132	11,084	10,181
52300	LIFE & HEALTH INSURANCE	13,165	17,053	16,432
52400	WORKERS' COMPENSATION	735	583	394
52500	UNEMPLOYMENT COMPENSATION	5,064	-	-
	<i>Total Personal Services</i>	<i>146,533</i>	<i>147,087</i>	<i>137,248</i>
53100	PROFESSIONAL SERVICES	7,751	-	-
53400	OTHER CONTRACTUAL SERV	-	10,000	41,200
54000	TRAVEL & PER DIEM	5,734	11,000	11,800
54100	COMMUNICATIONS SERVICES	5,344	7,000	5,280
54160	POSTAGE	13,830	20,000	-
54201	POSTAGE	-	-	20,000
54300	UTILITY SERVICES	2,199	2,500	3,000
54408	BUILDING RENTAL	11,790	12,000	12,000
54603	VEHICLE MAINTENANCE	792	840	984
54604	MAINTENANCE - BUILDINGS	276	1,000	4,360
54615	SOFTWARE MAINT/SUPPORT	202	396	400
54700	PRINTING & BINDING	18,382	22,000	22,000
54800	PROMOTIONAL ACTIVITIES	6,506	9,000	9,000
54807	PRINT ADVERTISING/MKTING	272,185	290,000	300,000
54809	TRADE SHOW PROMOTION	3,890	14,000	13,700
54921	ADVERTISING	180	5,250	12,495
55100	OFFICE SUPPLIES	2,142	3,500	4,000
55120	OFFICE/NON-CAP EQUIPMENT	-	2,500	2,500
55208	FUEL & LUBES	1,475	2,000	2,400
55400	DUES BKS SUBSCR MEM PUBL	3,014	3,500	3,500
55417	TRAINING	2,025	2,000	-
55500	TRAINING	-	-	2,200
	<i>Total Operating Expense</i>	<i>357,716</i>	<i>418,486</i>	<i>470,819</i>
56400	MACHINERY & EQUIPMENT	240	850	5,000
	<i>Total Capital Outlay</i>	<i>240</i>	<i>850</i>	<i>5,000</i>
58221	SPECIAL PROJECTS	-	100,000	100,000
	<i>Total Non-Operating Expenses</i>	<i>-</i>	<i>100,000</i>	<i>100,000</i>
59123	TRANSFER - INDIRECT COST	17,110	20,964	18,981
59159	TRANS FLEET VEH TRUST	4,675	4,675	2,588
60050	RESERVE FOR CONTINGENCIES	-	15,000	10,000
61000	RESERVE CASH FORWARD	-	486,638	480,489
	<i>Total Non-Operating Expenses</i>	<i>21,785</i>	<i>527,277</i>	<i>512,058</i>
2122 VISITOR & CONV BUREAU		<u>526,274</u>	<u>1,193,700</u>	<u>1,225,125</u>



WATER/WWATER INFRASAT MATC

FUND 365

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
361200 SBA INTEREST	88,226	-	25,000
361300 INVEST INTEREST (INC/DEC)	(13,209)	-	-
<i>Total Revenue Sources</i>	<i>75,017</i>	<i>-</i>	<i>25,000</i>
381000 INTERFUND TRANSFERS	237,095	-	92,400
381001 TRANSFER - GENERAL FUND	2,000,000	2,000,000	-
400100 5% RESERVE	-	-	(1,250)
400200 CASH CARRY FORWARD	-	3,350,000	2,753,900
<i>Total Revenue Sources Other</i>	<i>2,237,095</i>	<i>5,350,000</i>	<i>2,845,050</i>
Total Revenues	<u>2,312,112</u>	<u>5,350,000</u>	<u>2,870,050</u>

Department Number: 4116

59100 TRANSFERS	3,842,141	982,000	-
60060 RESERVE FOR WATER QUALITY	-	4,368,000	2,870,050
<i>Total Non-Operating Expenses</i>	<i>3,842,141</i>	<i>5,350,000</i>	<i>2,870,050</i>
Total Expenditures	<u>3,842,141</u>	<u>5,350,000</u>	<u>2,870,050</u>



Description/Objectives

The mission of the Citrus County Health Department is to promote and protect the health and safety of citizens and visitors in our county. State, federal and local funds allow the Health Department to meet this mission.

Goals

Improve communication, both internal and external 1) by developing systematic methods/tools/processes designed to improve the flow throughout the CCHD and 2) by enhancing marketing strategies both within the CCHD and with the community.

Enhance revenue by improving and standardizing basic processes and improving employee understanding and compliance with the processes.

Improve the health of the community by 1) reducing the percentage of citizens who use tobacco products, 2) increase the percentage of citizens who exercise regularly and 3) increase the percentage of children and adults who eat 5 portions of fruits and vegetables every day.

Reduce infant mortality.

Reduce the suicide rate through improved access to quality mental health services.



HEALTH DEPARTMENT

FUND 505

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
311200 DELINQ. AD VALOREM TAXES	29,695	-	-
311300 CURRENT AD VALOREM TAXES	1,155,674	1,073,088	987,342
361100 INTEREST	2,991	-	-
361200 SBA INTEREST	13,651	10,000	2,500
361300 INVEST INTEREST (INC/DEC)	(2,535)	-	-
<i>Total Revenue Sources</i>	<i>1,199,476</i>	<i>1,083,088</i>	<i>989,842</i>
400100 5% RESERVE	-	(54,155)	(49,493)
400200 CASH CARRY FORWARD	-	109,550	61,500
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>55,395</i>	<i>12,007</i>
Total Revenues	<u>1,199,476</u>	<u>1,138,483</u>	<u>1,001,849</u>

Department Number: 2114

53000 OPERATING EXPENSES	1,160,220	1,118,094	983,090
<i>Total Operating Expense</i>	<i>1,160,220</i>	<i>1,118,094</i>	<i>983,090</i>
60160 RESERVE FOR COLLECTION	-	20,389	18,759
<i>Total Non-Operating Expenses</i>	<i>-</i>	<i>20,389</i>	<i>18,759</i>
Total Expenditures	<u>1,160,220</u>	<u>1,138,483</u>	<u>1,001,849</u>



UTILITY FEE TRUST ACCOUNT

FUND 645

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
329500 UTILITY REGULATORY FEES	71,127	74,440	-
361200 SBA INTEREST	22,025	25,000	10,000
361300 INVEST INTEREST (INC/DEC)	(3,306)	-	-
367500 UTILITY REGULATORY FEES	-	-	80,426
369400 REIMBURSEMENTS	2,369	-	-
369900 OTHER MISC REVENUES	60	-	-
<i>Total Revenue Sources</i>	<i>92,275</i>	<i>99,440</i>	<i>90,426</i>
381000 INTERFUND TRANSFERS	635	1,000	1,000
400100 5% RESERVE	-	(4,972)	(4,522)
400200 CASH CARRY FORWARD	-	808,809	682,400
<i>Total Revenue Sources Other</i>	<i>635</i>	<i>804,837</i>	<i>678,878</i>
Total Revenues	<u>92,910</u>	<u>904,277</u>	<u>769,304</u>

<i>Dept.</i>	<i>Department Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
6400	UTILITY FEE TRUST ACCOUNT	184,979	904,277	769,304
Total Expenditures		<u>184,979</u>	<u>904,277</u>	<u>769,304</u>



Description/Objectives

The Office of Utility Regulation and the five members of the Water and Wastewater Authority Board provide for local regulation of the for-profit water and wastewater utilities operating within Citrus County.

Goals

Track responses to customer inquiries or complaints as a performance measure.

Ensure compliance with federal, state, and local regulations through periodic field inspections.

Set rates in a manner that conforms to state guidelines for reasonable rate of return, prudent investment, and recovery of operating and maintenance costs.

Track acceptable level of service to ratepayers of regulated utilities through customer meetings, regulatory agency reports, and customer complaints.

Promote better management of water resources by encouraging eco-friendly efficiencies in operations and maintenance.

Staffing

	2007-2008	2008-2009	2009-2010
	Budget	Budget	Budget
Full-Time			
Administrative Secretary	1	1	1
Utilities Regulatory Director	1	1	1
Total Number of Positions	2	2	2



UTILITY FEE TRUST ACCOUNT

645-6400

<i>Account</i>	<i>Account Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
51200	REGULAR SALARIES & WAGES	99,624	100,194	103,385
51400	OVERTIME	-	1,000	500
52100	FICA TAXES	7,367	7,665	7,909
52200	RETIREMENT CONTRIBUTIONS	9,813	10,100	10,432
52300	LIFE & HEALTH INSURANCE	11,294	11,471	11,092
52400	WORKERS' COMPENSATION	663	531	403
	<i>Total Personal Services</i>	<i>128,761</i>	<i>130,961</i>	<i>133,721</i>
53100	PROFESSIONAL SERVICES	10,230	15,300	35,000
54000	TRAVEL & PER DIEM	3,071	4,690	5,540
54100	COMMUNICATIONS SERVICES	579	540	240
54160	POSTAGE	677	1,000	-
54201	POSTAGE	-	-	1,000
54605	EQUIPMENT MAINTENANCE	854	936	936
54615	SOFTWARE MAINT/SUPPORT	135	264	160
54700	PRINTING & BINDING	140	200	200
54921	ADVERTISING	254	520	400
55100	OFFICE SUPPLIES	1,666	2,100	1,660
55270	COMPUTER ACCESSORIES	-	150	650
55275	COMPUTER SOFTWARE	-	100	100
55400	DUES BKS SUBSCR MEM PUBL	1,092	730	505
55417	TRAINING	3,045	3,865	-
55500	TRAINING	-	-	4,075
	<i>Total Operating Expense</i>	<i>21,743</i>	<i>30,395</i>	<i>50,466</i>
56400	MACHINERY & EQUIPMENT	4,558	1,850	-
	<i>Total Capital Outlay</i>	<i>4,558</i>	<i>1,850</i>	-
59123	TRANSFER - INDIRECT COST	29,917	29,550	27,195
60020	RES FOR OUTSTANDING PO'S	-	5,000	5,000
60050	RESERVE FOR CONTINGENCIES	-	5,000	5,000
61000	RESERVE CASH FORWARD	-	701,521	547,922
	<i>Total Non-Operating Expenses</i>	<i>29,917</i>	<i>741,071</i>	<i>585,117</i>
	6400 UTILITY FEE TRUST ACCOUNT	<u>184,979</u>	<u>904,277</u>	<u>769,304</u>



LIBRARY -SCHITZER TRUST

FUND 660

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
361200 SBA INTEREST	3,663	2,800	1,000
361300 INVEST INTEREST (INC/DEC)	(551)	-	-
<i>Total Revenue Sources</i>	<i>3,111</i>	<i>2,800</i>	<i>1,000</i>
400100 5% RESERVE	-	(140)	(50)
400200 CASH CARRY FORWARD	-	20,485	30,300
<i>Total Revenue Sources Other</i>	<i>-</i>	<i>20,345</i>	<i>30,250</i>
Total Revenues	<u>3,111</u>	<u>23,145</u>	<u>31,250</u>

Department Number: 6214

56600 LIBRARY BOOKS-PUBLICATION	8,577	23,145	31,250
<i>Total Capital Outlay</i>	<i>8,577</i>	<i>23,145</i>	<i>31,250</i>
Total Expenditures	<u>8,577</u>	<u>23,145</u>	<u>31,250</u>