FLORIDA DEPARTMENT OF CITRUS

100% PURE FLORIDA ®

2009 - 2010

LEGISLATIVE BUDGET REQUEST

Table of Contents

Section 1

		COL A03 AGY REQUEST FY 2009-10 POS	AMOUNT	COL A04 AGY REQ N/R FY 2009-10 POS	AMOUNT	COL A05 AG REQ ANZ FY 2009-10 POS	AMOUNT	CODES
CITRUS, DEPT OF								57000000
CITRUS RESEARCH								57010000
ECONOMIC OPPORTUNITIES								11
BUSINESS DEVELOPMENT								1101.00.00.00
ESTIMATED EXPENDITURES								1000000
ESTIMATED EXPENDITURES - OPERATIONS								1001000
SALARY RATE								000000
SALARY RATE................		1,596,074						
SALARIES AND BENEFITS								010000
CITRUS ADVERTISING TF	-STATE	25.00	2,021,857					2090 1
OTHER PERSONAL SERVICES								030000
CITRUS ADVERTISING TF	-STATE		78,000					2090 1
EXPENSES								040000
CITRUS ADVERTISING TF	-STATE		1,011,896					2090 1
OPERATING CAPITAL OUTLAY								060000
CITRUS ADVERTISING TF	-STATE		251,000					2090 1
SPECIAL CATEGORIES								100000
CONTRACTED SERVICES								100777
CITRUS ADVERTISING TF	-STATE		6,045,494					2090 1
	-MATCH		175,000					2090 2
	-FEDERL		3,700,000					2090 3
TOTAL CITRUS ADVERTISING TF			9,920,494					2090
TOTAL APPRO.............			9,920,494					
PAID ADVERTISING/PROMOTION								102380
CITRUS ADVERTISING TF	-STATE		182,000					2090 1

		COL A03 AGY REQUEST FY 2009-10 POS	AMOUNT	COL A04 AGY REQ N/R FY 2009-10 POS	AMOUNT	COL A05 AG REQ ANZ FY 2009-10 POS	AMOUNT	CODES
CITRUS, DEPT OF								57000000
CITRUS RESEARCH								57010000
ECONOMIC OPPORTUNITIES								11
BUSINESS DEVELOPMENT								1101.00.00.00
ESTIMATED EXPENDITURES								1000000
ESTIMATED EXPENDITURES - OPERATIONS								1001000
SPECIAL CATEGORIES								100000
TR/DMS/HR SVCS/STW CONTRCT								107040
CITRUS ADVERTISING TF	-STATE		9,283					2090 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS								1001000
TOTAL POSITIONS.........		25.00						
TOTAL ISSUE.............			13,474,530					
TOTAL SALARY RATE.......		1,596,074						
ADJUSTMENT TO STATE HEALTH INSURANCE PREMIUM CONTRIBUTION - FISCAL YEAR 2008-09								1001800
SALARIES AND BENEFITS								010000
CITRUS ADVERTISING TF	-STATE		3,994					2090 1
ADJUSTMENT TO STATE LIFE AND DISABILITY INSURANCE CONTRIBUTION RATES - FISCAL YEAR 2008-09								1001910
SALARIES AND BENEFITS								010000
CITRUS ADVERTISING TF	-STATE		948-					2090 1
ADJUSTMENTS TO CURRENT YEAR ESTIMATED EXPENDITURES								1600000
CORRECT FUNDING SOURCE INDENTIFIER CONTRACTED SERVICES								160S020
SPECIAL CATEGORIES								100000
CONTRACTED SERVICES								100777
CITRUS ADVERTISING TF	-STATE		3,115,000					2090 1
	-MATCH		70,000-					2090 2
	-FEDERL		3,045,000-					2090 3
TOTAL APPRO.............								

	COL A03 AGY REQUEST FY 2009-10 POS	AMOUNT	COL A04 AGY REQ N/R FY 2009-10 POS	AMOUNT	COL A05 AG REQ ANZ FY 2009-10 POS	AMOUNT	CODES
CITRUS, DEPT OF							57000000
CITRUS RESEARCH							57010000
ECONOMIC OPPORTUNITIES							11
BUSINESS DEVELOPMENT							1101.00.00.00
ADJUSTMENTS TO CURRENT YEAR ESTIMATED EXPENDITURES							1600000
CORRECT FUNDING SOURCE INDENTIFIER CONTRACTED SERVICES							160S020

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AGENCY ISSUE NARRATIVE:
2009-2010 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
To properly update funding source identifier for the anticipated Federal funds for fiscal year 2009-2010.

This issue applies to all counties in the State of Florida.

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	COL A03 POS	AMOUNT	COL A04 POS	AMOUNT	COL A05 POS	AMOUNT	CODES
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATE HEALTH INSURANCE PREMIUM CONTRIBUTION - 10 MONTHS ANNUALIZATION							26A1800
SALARIES AND BENEFITS							010000
CITRUS ADVERTISING TF -STATE		19,970					2090 1
LIFE AND DISABILITY INSURANCE REDUCTION - 6 MONTHS ANNUALIZATION							26A2000
SALARIES AND BENEFITS							010000
CITRUS ADVERTISING TF -STATE		948-					2090 1
TOTAL: BUSINESS DEVELOPMENT BY FUND TYPE							1101.00.00.00
TRUST FUNDS	25.00	13,496,598					2000
SALARY RATE	1,596,074						

	COL A03 AGY REQUEST FY 2009-10 POS	AMOUNT	COL A04 AGY REQ N/R FY 2009-10 POS	AMOUNT	COL A05 AG REQ ANZ FY 2009-10 POS	AMOUNT	CODES
CITRUS, DEPT OF							57000000
EXECUTIVE DIR/SUPPORT SVCS							57020000
ECONOMIC OPPORTUNITIES							11
BUSINESS DEVELOPMENT							1101.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE................	1,738,648						
SALARIES AND BENEFITS							010000
CITRUS ADVERTISING TF -STATE	32.00	2,448,770					2090 1
OTHER PERSONAL SERVICES							030000
CITRUS ADVERTISING TF -STATE		78,000					2090 1
EXPENSES							040000
CITRUS ADVERTISING TF -STATE		1,221,931					2090 1
OPERATING CAPITAL OUTLAY							060000
CITRUS ADVERTISING TF -STATE		66,400					2090 1
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
CITRUS ADVERTISING TF -STATE		810,000					2090 1
PAID ADVERTISING/PROMOTION							102380
CITRUS ADVERTISING TF -STATE		75,000					2090 1
RISK MANAGEMENT INSURANCE							103241
CITRUS ADVERTISING TF -STATE		32,237					2090 1

	COL A03 AGY REQUEST FY 2009-10 POS	AMOUNT	COL A04 AGY REQ N/R FY 2009-10 POS	AMOUNT	COL A05 AG REQ ANZ FY 2009-10 POS	AMOUNT	CODES
CITRUS, DEPT OF							57000000
EXECUTIVE DIR/SUPPORT SVCS							57020000
ECONOMIC OPPORTUNITIES							11
BUSINESS DEVELOPMENT							1101.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
CITRUS ADVERTISING TF -STATE		14,186					2090 1
DATA PROCESSING SERVICES							210000
REGIONAL DATA CENTERS-SUS							210015
CITRUS ADVERTISING TF -STATE		8,000					2090 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.........	32.00						
TOTAL ISSUE.............		4,754,524					
TOTAL SALARY RATE.......	1,738,648						
ADJUSTMENT TO STATE HEALTH INSURANCE PREMIUM CONTRIBUTION - FISCAL YEAR 2008-09							1001800
SALARIES AND BENEFITS							010000
CITRUS ADVERTISING TF -STATE		4,973					2090 1
ADJUSTMENT TO STATE LIFE AND DISABILITY INSURANCE CONTRIBUTION RATES - FISCAL YEAR 2008-09							1001910
SALARIES AND BENEFITS							010000
CITRUS ADVERTISING TF -STATE		1,130-					2090 1

	COL A03 AGY REQUEST FY 2009-10 POS	AMOUNT	COL A04 AGY REQ N/R FY 2009-10 POS	AMOUNT	COL A05 AG REQ ANZ FY 2009-10 POS	AMOUNT	CODES
CITRUS, DEPT OF							57000000
EXECUTIVE DIR/SUPPORT SVCS							57020000
ECONOMIC OPPORTUNITIES							11
BUSINESS DEVELOPMENT							1101.00.00.00
EQUIPMENT NEEDS							2400000
INFORMATION TECHNOLOGY INFRASTRUCTURE REPLACEMENT							24010C0
OPERATING CAPITAL OUTLAY							060000
CITRUS ADVERTISING TF -STATE		71,100		71,100			2090 1

AGENCY ISSUE NARRATIVE:
2009-2010 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

	2008-2009	Adj.	2009-2010
Data Processing Capital Projects	$67,700	$3,400	$71,100

Projects Infrastructure Enhancement To enhance network fault tolerance, back-up systems, communications, traffic flow, security and network printers.	Communications (cabling, switches, etc)	$20,000
	Server room enhancements (servers)	46,700
	2 Network printers @ $1,400	2,200
	1 Fireproof storage for backup files	2,200
		$71,100

This applies to all counties in the State of Florida.

	COL A03 AGY REQUEST FY 2009-10 POS	AMOUNT	COL A04 AGY REQ N/R FY 2009-10 POS	AMOUNT	COL A05 AG REQ ANZ FY 2009-10 POS	AMOUNT	CODES
CITRUS, DEPT OF							57000000
EXECUTIVE DIR/SUPPORT SVCS							57020000
ECONOMIC OPPORTUNITIES							11
BUSINESS DEVELOPMENT							1101.00.00.00
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATE HEALTH INSURANCE PREMIUM CONTRIBUTION - 10 MONTHS ANNUALIZATION							26A1800
SALARIES AND BENEFITS							010000
CITRUS ADVERTISING TF -STATE		24,865					2090 1
LIFE AND DISABILITY INSURANCE REDUCTION - 6 MONTHS ANNUALIZATION							26A2000
SALARIES AND BENEFITS							010000
CITRUS ADVERTISING TF -STATE		1,130-					2090 1
TOTAL: BUSINESS DEVELOPMENT							1101.00.00.00
BY FUND TYPE							
TRUST FUNDS	32.00	4,853,202		71,100			2000
SALARY RATE	1,738,648						

		COL A03 AGY REQUEST FY 2009-10 POS	COL A03 AMOUNT	COL A04 AGY REQ N/R FY 2009-10 POS	COL A04 AMOUNT	COL A05 AG REQ ANZ FY 2009-10 POS	COL A05 AMOUNT	CODES
CITRUS, DEPT OF								57000000
AGRIC PRODUCTS MARKETING								57030000
ECONOMIC OPPORTUNITIES								11
BUSINESS DEVELOPMENT								1101.00.00.00
ESTIMATED EXPENDITURES								1000000
ESTIMATED EXPENDITURES - OPERATIONS								1001000
SALARY RATE								000000
SALARY RATE................		1,448,289						
SALARIES AND BENEFITS								010000
CITRUS ADVERTISING TF	-STATE	19.00	2,016,697					2090 1
OTHER PERSONAL SERVICES								030000
CITRUS ADVERTISING TF	-STATE		17,000					2090 1
EXPENSES								040000
CITRUS ADVERTISING TF	-STATE		1,161,331					2090 1
SPECIAL CATEGORIES								100000
CONTRACTED SERVICES								100777
CITRUS ADVERTISING TF	-STATE		100,000					2090 1
PAID ADVERTISING/PROMOTION								102380
CITRUS ADVERTISING TF	-STATE		34,695,526					2090 1
	-MATCH		5,000,000					2090 2
	-FEDERL		6,000,000					2090 3
TOTAL CITRUS ADVERTISING TF			45,695,526					2090
TOTAL APPRO.............			45,695,526					
TR/DMS/HR SVCS/STW CONTRCT								107040
CITRUS ADVERTISING TF	-STATE		8,306					2090 1

	COL A03 AGY REQUEST FY 2009-10 POS	AMOUNT	COL A04 AGY REQ N/R FY 2009-10 POS	AMOUNT	COL A05 AG REQ ANZ FY 2009-10 POS	AMOUNT	CODES
CITRUS, DEPT OF							57000000
AGRIC PRODUCTS MARKETING							57030000
ECONOMIC OPPORTUNITIES							11
BUSINESS DEVELOPMENT							1101.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.........	19.00						
TOTAL ISSUE.............		48,998,860					
TOTAL SALARY RATE.......	1,448,289						
ADJUSTMENT TO STATE HEALTH INSURANCE PREMIUM CONTRIBUTION - FISCAL YEAR 2008-09							1001800
SALARIES AND BENEFITS							010000
CITRUS ADVERTISING TF -STATE		3,687					2090 1
ADJUSTMENT TO STATE LIFE AND DISABILITY INSURANCE CONTRIBUTION RATES - FISCAL YEAR 2008-09							1001910
SALARIES AND BENEFITS							010000
CITRUS ADVERTISING TF -STATE		756-					2090 1
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATE HEALTH INSURANCE PREMIUM CONTRIBUTION - 10 MONTHS ANNUALIZATION							26A1800
SALARIES AND BENEFITS							010000
CITRUS ADVERTISING TF -STATE		18,435					2090 1

	COL A03 AGY REQUEST FY 2009-10 POS	AMOUNT	COL A04 AGY REQ N/R FY 2009-10 POS	AMOUNT	COL A05 AG REQ ANZ FY 2009-10 POS	AMOUNT	CODES
CITRUS, DEPT OF							57000000
AGRIC PRODUCTS MARKETING							57030000
ECONOMIC OPPORTUNITIES							11
BUSINESS DEVELOPMENT							1101.00.00.00
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
LIFE AND DISABILITY INSURANCE REDUCTION - 6 MONTHS ANNUALIZATION							26A2000
SALARIES AND BENEFITS							010000
CITRUS ADVERTISING TF -STATE		756-					2090 1
TOTAL: BUSINESS DEVELOPMENT							1101.00.00.00
BY FUND TYPE							
TRUST FUNDS......................	19.00	49,019,470					2000
SALARY RATE................	1,448,289						

Section 2

		COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
CITRUS, DEPT OF	57000000				
CITRUS RESEARCH	57010000				

FUND: CITRUS ADVERTISING TF 2090

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
07 GRANTS - RESEARCH	000700	NO	0.0	601.05	0.00	0.00	10.001	416,555	1,477,372	655,000	
TOTAL TO LINE B IN SECTION IV								416,555	1,477,372	655,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
06 TRANSFER FROM BE 57020000	810000			9,608,583-	12,000,204-	12,841,598-	
TOTAL TO LINE E IN SECTION IV				9,608,583-	12,000,204-	12,841,598-	

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

		COL A01	COL A02	COL A03	COL A04
UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	416,555	1,477,372	655,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	416,555	1,477,372	655,000	
LESS: OPERATING EXPENDITURES	(D)	10,025,138	13,477,576	13,496,598	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,608,583-	12,000,204-	12,841,598-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10

CITRUS, DEPT OF 57000000
EXECUTIVE DIR/SUPPORT SVCS 57020000

FUND: CITRUS ADVERTISING TF 2090

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C	LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 ADVERTISING TAX ASSESSM	000300	YES	3.3	601.15	0.00	0.00		49,474,053	47,301,100	46,472,000	
02 IMPORT EXCISE TAXES	000300	YES	3.3	601.155	0.00	0.00		3,684,216	2,160,117	2,800,117	
04 INVESTMENT EARNINGS	000502	NO	3.3	601.10	0.00	0.00		560,040	323,800	350,000	
05 REFUNDS	001800	NO	0.0	601.05	0.00	0.00		144,217	3,000	3,000	
06 TAX AUDIT COLLECTIONS	000400	YES	3.3	601.05	0.00	0.00			5,000	5,000	
07 FEES, CHARGES, COMM	000100	YES	3.3	601.05	0.00	0.00		35,818	40,000	40,000	
10 SALE OF FIXED ASSETS	000400	YES	3.3	601.05	0.00	0.00		150			
13 TRANSFER IN FROM OTH AG	001500	NO	0.0	601.05	0.00	0.00		7,082			
TOTAL TO LINE B IN SECTION IV								53,905,576	49,833,017	49,670,117	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 GENERAL REVENUE SERVICE CHARGE	880000			1,773,181	1,644,400	1,639,100	
03 UNUSED NR BDGT AUTH DUE TO REDUCED RECPT	899000				6,806,495-		
04 REFUND OF STATE REVENUE	860000			1,366	1,500	1,500	
05 ASSESSMENT ON INVESTMENTS	830000			13,323	15,000	15,000	
07 TRANSFER TO BE 57010000	810000	57010000		9,608,583	12,000,204	12,841,598	
08 TRANSFER TO BE 57030000	810000	57030000		32,652,830	43,401,791	43,019,470	
TOTAL TO LINE E IN SECTION IV				44,049,283	50,256,400	57,516,668	

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 PRIOR YEAR SEPTEMBER CERT FWD REVERSION	991000	1,947,199	2,453,764		
02 REDUCE REVERSION FOR PRIOR YR FX CERT FWD	991000	950,855-	1,364,690-		
04 STWD POST CLOSING FINANCIAL STMT ADJ	991000	630-			
05 BAD DEBT WRITE-OFF	991000	956,600			
06 DECREASE IN PREPAIDS	991000	4,308-			
07 DECREASE IN RECEIVABLES	991000	389,279-			
12 INCREASE IN DUE TO OTHER STATE AGENCIES	991000	5,714			

		COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
CITRUS, DEPT OF 57000000					
EXECUTIVE DIR/SUPPORT SVCS 57020000					
FUND: CITRUS ADVERTISING TF 2090					
TOTAL TO LINE H IN SECTION IV		1,564,441	1,089,074		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	13,922,769	22,510,882	18,418,206	
ADD: REVENUES (FROM SECTION I)	(B)	53,905,576	49,833,017	49,670,117	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	67,828,345	72,343,899	68,088,323	
LESS: OPERATING EXPENDITURES	(D)	2,832,621	4,758,367	4,853,202	71,100
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	44,049,283	50,256,400	57,516,668	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,946,441	17,329,132	5,718,453	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,564,441	1,089,074		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	22,510,882	18,418,206	5,718,453	

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10

CITRUS, DEPT OF 57000000
AGRIC PRODUCTS MARKETING 57030000

FUND: CITRUS ADVERTISING TF 2090

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
05 FOREIGN AGRICULTURAL SR	000700	NO	0.0	216.212	0.00		0.00	10.601	5,741,703	5,600,000	6,000,000	
TOTAL TO LINE B IN SECTION IV									5,741,703	5,600,000	6,000,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
06 TRANSFER FROM BE 57020000	810000			32,652,830-	43,401,791-	43,019,470-	
TOTAL TO LINE E IN SECTION IV				32,652,830-	43,401,791-	43,019,470-	

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

		COL A01	COL A02	COL A03	COL A04
UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	5,741,703	5,600,000	6,000,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,741,703	5,600,000	6,000,000	
LESS: OPERATING EXPENDITURES	(D)	38,394,533	49,001,791	49,019,470	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	32,652,830-	43,401,791-	43,019,470-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

Section 3

570000 DEPARTMENT OF CITRUS
10 1 000291 CITRUS DEPT. GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

570000 DEPARTMENT OF CITRUS
20 2 090001 CITRUS ADVERTISING TRUST FUND DEPT OF CITRUS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11102	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
11205	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	1,956,776.65
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	783,385.83
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	24,751,679.71
15100	ACCOUNTS RECEIVABLE	
000400		0.00
001200		86,221.39
001801		0.00
	** GL 15100 TOTAL	86,221.39
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500		70,906.36
000504		0.00
	** GL 15300 TOTAL	70,906.36
15400	LOANS AND NOTES RECEIVABLE	
002300		506,852.00
15500	CONTRACTS AND GRANTS RECEIVABLE	
000700		1,927,757.75
001100		0.00
	** GL 15500 TOTAL	1,927,757.75
16300	DUE FROM OTHER DEPARTMENTS	
001000		0.00
001800		0.00
040000	EXPENSES	134.56
	** GL 16300 TOTAL	134.56
17100	SUPPLY INVENTORY	
040000	EXPENSES	0.00
17101	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	6,165.70
040000	EXPENSES	0.00
	** GL 17101 TOTAL	6,165.70

570000 DEPARTMENT OF CITRUS
20 2 090001 CITRUS ADVERTISING TRUST FUND DEPT OF CITRUS

G-L CAT		G-L ACCOUNT NAME	BEGINNING BALANCE
17111		GENERAL LEDGER NAME NOT ON FILE	
000000		BALANCE BROUGHT FORWARD	27.02
17121		GENERAL LEDGER NAME NOT ON FILE	
000000		BALANCE BROUGHT FORWARD	621,689.90
19101		GENERAL LEDGER NAME NOT ON FILE	
001800			8,881.43-
040000		EXPENSES	10,160.86
		** GL 19101 TOTAL	1,279.43
19201		GENERAL LEDGER NAME NOT ON FILE	
001800			0.00
19203		GENERAL LEDGER NAME NOT ON FILE	
001800			0.00
102380		PAID ADVERTISING/PROMOTION	50,000.00
		** GL 19203 TOTAL	50,000.00
19204		GENERAL LEDGER NAME NOT ON FILE	
102380		PAID ADVERTISING/PROMOTION	0.00
25100		ADVANCES TO OTHER FUNDS BETWEEN DEPART	
102380		PAID ADVERTISING/PROMOTION	0.00
25700		ADVANCES TO OTHER FUNDS WITHIN DEPARTM	
000000		BALANCE BROUGHT FORWARD	16,250.00
31100		ACCOUNTS PAYABLE	
010000	CF	SALARIES AND BENEFITS	0.00
030000	CF	OTHER PERSONAL SERVICES	0.00
040000		EXPENSES	0.00
040000	CF	EXPENSES	18,813.65-
060000	CF	OPERATING CAPITAL OUTLAY	0.00
100091	CF	PROTECTED SPECIES REHAB	0.00
100777		CONTRACTED SERVICES	0.00
100777	CF	CONTRACTED SERVICES	1,301,536.18-
102380		PAID ADVERTISING/PROMOTION	0.00
102380	CF	PAID ADVERTISING/PROMOTION	5,357,366.28-
210015		REGIONAL DATA CENTERS-SUS	0.00
		** GL 31100 TOTAL	6,677,716.11-

570000 DEPARTMENT OF CITRUS
20 2 090001 CITRUS ADVERTISING TRUST FUND DEPT OF CITRUS

G-L CAT		G-L ACCOUNT NAME	BEGINNING BALANCE
33100		DEPOSITS PAYABLE	
040000		EXPENSES	0.00
33101		GENERAL LEDGER NAME NOT ON FILE	
002700			13,900.00-
220020		REFUND STATE REVENUES	7,200.00
		** GL 33101 TOTAL	6,700.00-
33102		GENERAL LEDGER NAME NOT ON FILE	
002700			0.00
220020		REFUND STATE REVENUES	0.00
		** GL 33102 TOTAL	0.00
35300		DUE TO OTHER DEPARTMENTS	
030000		OTHER PERSONAL SERVICES	41,480.31-
040000		EXPENSES	7,149.66-
040000	CF	EXPENSES	0.00
100777		CONTRACTED SERVICES	819.13-
102380		PAID ADVERTISING/PROMOTION	0.00
210010		TRC - DMS	0.00
210018		DATA PROCESSING SERVICES - STATE TECHNOL OF	0.00
310403		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	2,355.55-
		** GL 35300 TOTAL	51,804.65-
35301		GENERAL LEDGER NAME NOT ON FILE	
005001			0.00
310228		PAYMENT OF SALES TAX	0.00
		** GL 35301 TOTAL	0.00
35302		GENERAL LEDGER NAME NOT ON FILE	
005001			3,473.05-
210010		TRC - DMS	0.00
310152		DIST/DEPT OF AG-INSP FEES	0.00
		** GL 35302 TOTAL	3,473.05-
35303		GENERAL LEDGER NAME NOT ON FILE	
102380	CF	PAID ADVERTISING/PROMOTION	0.00
180049		TRANSFER/SECTION 215.18	0.00
		** GL 35303 TOTAL	0.00
35600		DUE TO GENERAL REVENUE	
310322		SERVICE CHARGE TO GEN REV	774,918.52-

570000 DEPARTMENT OF CITRUS
20 2 090001 CITRUS ADVERTISING TRUST FUND DEPT OF CITRUS

G-L CAT		G-L ACCOUNT NAME	BEGINNING BALANCE
35700		DUE TO COMPONENT UNIT/PRIMARY	
040000		EXPENSES	0.00
040000	CF	EXPENSES	65,000.00-
100777		CONTRACTED SERVICES	0.00
100777	CF	CONTRACTED SERVICES	44,470.79-
210015		REGIONAL DATA CENTERS-SUS	0.00
210015	CF	REGIONAL DATA CENTERS-SUS	29.10-
		** GL 35700 TOTAL	109,499.89-
38500		INSTALLMENT PURCHASE CONTRACTS	
060000		OPERATING CAPITAL OUTLAY	0.00
38600		CURRENT COMPENSATED ABSENCES LIABILITY	
010000		SALARIES AND BENEFITS	0.00
38700		CAPITAL LEASES-CURRENT PORTION	
060000		OPERATING CAPITAL OUTLAY	0.00
39900		OTHER CURRENT LIABILITIES	
220020		REFUND STATE REVENUES	0.00
39901		GENERAL LEDGER NAME NOT ON FILE	
920000		CATEGORY NAME NOT ON TITLE FILE	0.00
54900		FUND BALANCE UNRESERVED	
000000		BALANCE BROUGHT FORWARD	22,510,881.46-
55200		FUND BALANCE RESERVED FOR INVENTORIES	
000000		BALANCE BROUGHT FORWARD	627,882.62-
55400		FB RESERVED FR ADVANCES TO OTHER FUNDS	
000000		BALANCE BROUGHT FORWARD	16,250.00-
		*** FUND TOTAL	0.00

570000 DEPARTMENT OF CITRUS
74 8 010006 DEPARTMENT OF CITRUS TRAVEL REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	10,000.00
16800	DUE FROM STATE FUNDS - REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
45700	ADVANCES FROM OTHER FUNDS WITHIN DEPAR	
000000	BALANCE BROUGHT FORWARD	10,000.00-
	*** FUND TOTAL	0.00

570000 DEPARTMENT OF CITRUS
74 8 010007 DEPARTMENT OF CITRUS INCIDENTALS REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	1,250.00
16800	DUE FROM STATE FUNDS - REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
45700	ADVANCES FROM OTHER FUNDS WITHIN DEPAR	
000000	BALANCE BROUGHT FORWARD	1,250.00-
	*** FUND TOTAL	0.00

570000 DEPARTMENT OF CITRUS
74 8 010008 DEPT OF CITRUS COUPON REDEMPTION REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	5,000.00
16800	DUE FROM STATE FUNDS - REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
45700	ADVANCES FROM OTHER FUNDS WITHIN DEPAR	
000000	BALANCE BROUGHT FORWARD	5,000.00-
	*** FUND TOTAL	0.00

570000 DEPARTMENT OF CITRUS
80 9 090001 GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27100	LAND AND LAND IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	246,125.00
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	709,451.64
060000	OPERATING CAPITAL OUTLAY	40,320.42
080002	MINOR REPAIRS/IMPROV-STATE	13,680.00
	** GL 27200 TOTAL	763,452.06
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
060000	OPERATING CAPITAL OUTLAY	701,342.73-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	4,354,108.84
002900		507,893.32-
040000	EXPENSES	725.00-
060000	OPERATING CAPITAL OUTLAY	1,163,241.47-
100021	ACQUISITION/MOTOR VEHICLES	26,555.00
	** GL 27600 TOTAL	2,708,804.05
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	8,951.68-
002900		301,292.02
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	2,488,897.01-
100021	ACQUISITION/MOTOR VEHICLES	26,555.00-
	** GL 27700 TOTAL	2,223,111.67-
28800	OTHER FIXED ASSETS	
060000	OPERATING CAPITAL OUTLAY	2,990.00
28900	ACC DEPR OTHER FIXED ASSETS	
060000	OPERATING CAPITAL OUTLAY	2,990.00-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	3,799.92
060000	OPERATING CAPITAL OUTLAY	3,799.92-
	** GL 51100 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	793,926.71-
	*** FUND TOTAL	0.00

570000 DEPARTMENT OF CITRUS
90 9 010005 GENERAL LONG TERM DEBT ACCT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	207,656.42-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	605,563.54-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	813,219.96
	*** FUND TOTAL	0.00□E

State of Florida
Department of Citrus

2009-10
Schedule I and
Related Documents

October 2008

2009-10 Legislative Budget Request

Schedule I Narrative

5% Reserves

The Department of Citrus recommends an exclusion from the reserve requirement. The Department of Citrus is a 100% trust fund, supported by assessments on each box of citrus as they enter channels of trade. Collections are cyclical in nature, based on the timing and quantity of fruit entering markets. Our internal operating procedures require an overall reserve of 3% of our operating budget at the beginning of each year. In addition, each program director is required to “reserve” 10% of their program funds until the danger of a freeze (potential crop reduction) passes. These funds may be released to program activity in February.

Management and Administrative Costs

The Department of Citrus’ goal is to maintain administrative costs within 5% of our internal operating budget. As the Citrus Advertising Trust Fund is our only fund, all administrative costs are included here.

SUPPLEMENT TO SCHEDULE I
STATE OF FLORIDA
ESTIMATED BOXES AND REVENUE
DEPARTMENT OF CITRUS
(000)

	Actual Revenue Boxes 2007-2008	Budgeted 2008-2009			Estimated 2009-2010		
		Boxes	Tax Rate	Estimated Revenue	Boxes	Tax Rate	Estimated Revenue
DOMESTIC							
ORANGE							
Fresh	4,749	4,300	0.180	$774,000	4,100	0.180	$738,000
Processed	158,377	156,427	0.240	37,542,480	156,400	0.240	37,536,000
GRAPEFRUIT							
Fresh	10,084	9,000	0.350	3,150,000	8,500	0.350	2,975,000
Processed	15,979	13,509	0.350	4,728,150	11,800	0.350	4,130,000
SPECIALTY							
Fresh	3,694	2,927	0.170	497,590	2,900	0.170	493,000
Processed	3,641	2,537	0.240	608,880	2,500	0.240	600,000
TOTAL DOMESTIC							
Fresh	18,527	16,227		4,421,590	15,500		4,206,000
Processed	177,997	172,473		42,879,510	170,700		42,266,000
	196,524	188,700		47,301,100	186,200		46,472,000
IMPORTS							
Orange	46,522	27,000	0.080	2,160,000	35,000	0.080	2,800,000
Grapefruit	329	1	0.117	117	1	0.117	117
	46,851	27,001		2,160,117	35,001		2,800,117
TOTAL	243,375	215,701		$49,461,217	221,201		$49,272,117

STATE OF FLORIDA
DEPARTMENT OF CITRUS
SUPPLEMENT TO SCHEDULE I
FEDERAL FOREIGN AGRICULTURAL SERVICE PROGRAM

The federal Targeted Export Assistance (TEA) program was created in the 1985 Farm Bill. By authorizing export promotional assistance, TEA was intended to provide economic relief to U.S. commodities and directly counteract unfair practices overseas. The Food, Agriculture, Conservation and Trade Act of 1990 established a Market Access Program (MAP), as a replacement of the TEA Program, to encourage the development, maintenance and expansion of commercial export markets for U.S. agricultural commodities through cost-share assistance to eligible trade organizations that implement market promotion activities. These two programs have become one of U.S. agriculture's most effective weapons against unfair competition.

The Foreign Agricultural Service (FAS) administers the Market Access Program, as they previously did the TEA program. FAS authorizes both branded and generic export promotion, and the vast majority of U.S. agriculture in virtually all fifty states now participates in the program. By stimulating foreign interest in products of U.S. origin, FAS is enlarging overall world demand in ways that will endure and assist U.S. agriculture well into the future.

The Florida Department of Citrus (on behalf of the Florida citrus industry) is eligible to participate in the Foreign Agricultural Service Program in order to counter or offset the adverse effect of unfair trading practices of foreign countries on the export of citrus and citrus products. The Department of Citrus budget for international marketing relies heavily on funding from the Foreign Agricultural Service Program.

Activity plans are developed at the Florida Department of Citrus with input from overseas advertising and promotion staff, exporters, importers and government agricultural officials. Execution of these plans is performed by these professional agencies in the countries in which FDOC/FAS programs operate.

Except for the two hurricane damaged years, of 2004-05 and 2005-06, Florida has achieved dramatic sales growth in all FAS activity countries since participation in the FAS program began in 1986-87. The schedule attached identifies the number of cartons of Florida grapefruit shipped, F.O.B. prices, and FAS funding.

STATE OF FLORIDA
DEPARTMENT OF CITRUS
SUPPLEMENT TO SCHEDULE 1
FEDERAL FOREIGN AGRICULTURAL SERVICE PROGRAM

FISCAL YEAR		SHIPMENTS	PRICES	MAP FUNDING	QSP FUNDING	EMO FUNDING	108 FUNDING	TOTAL FAS FUNDING
1986-87		15,472,000	$6.03	$5,464,958	$0	$0	$0	$5,464,958
1987-88		20,662,000	6.35	6,520,534				6,520,534
1988-89		23,566,000	5.91	9,081,207				9,081,207
1989-90		9,328,000	7.45	5,925,389				5,925,389
1990-91		19,300,000	7.50	9,705,381				9,705,381
1991-92		18,600,000	6.50	6,226,758				6,226,758
1992-93		17,482,000	5.50	6,999,462				6,999,462
1993-94		20,342,000	5.00	6,822,775				6,822,775
1994-95		19,713,000	7.65	5,633,904				5,633,904
1995-96		22,345,000	7.23	5,488,696				5,488,696
1996-97		22,500,000	7.23	4,165,976				4,165,976
1997-98	*	21,860,000	7.23	4,087,323				4,087,323
1998-99	*	22,125,000	7.65	5,988,215				5,988,215
1999-00	*	20,729,000	8.50	3,773,519				3,773,519
2000-01	*	20,248,000	9.88	3,713,949		220,250		3,934,199
2001-02	*	20,678,000	8.08	3,403,523	2,145	128,016	18,840	3,552,524
2002-03	*	18,334,000	10.20	3,618,313	0	39,858	184,807	3,842,978
2003-04	*	21,355,000	9.80	4,450,478	0	175,000	20,673	4,646,151
2004-05	*	8,522,000	16.79	4,643,495	0	0	0	4,643,495
2005-06	*	7,686,000	14.14	5,568,651	0	0	0	5,568,651
2006-07	*	13,872,000	10.99	5,486,000	0	0	0	5,486,000
2007-08	*	13,647,000	11.01	5,486,000	0	0	0	5,486,000
2008-09	* (est)	14,000,000	11.00	5,989,000	0	0	0	5,989,000
2009-10	* (est)	14,000,000	11.00	6,000,000	0	0	0	6,000,000

* Includes Canada in the shipments and funding.

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2009-10

Department: Citrus
Budget Entity: Department Level
Fund: 2090 Citrus Advertising Trust Fund

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
FUNDING SOURCE - STATE	FY 2007-08	FY 2008-09	FY 2009-10
Advertising Tax Assessments	22,510,882	18,418,206	5,718,453
FUNDING SOURCE - NON-STATE			
TOTALS*	**22,510,882**	**18,418,206**	**5,718,453**

***Must agree to amounts on Schedule I, Section IV, Line I.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2009-2010

Department Title:	Citrus
Trust Fund Title:	Citrus Advertising Trust Fund
Budget Entity:	Department Level
LAS/PBS Fund Number:	2090

	Balance as of 6/30/2008		**SWFS* Adjustments**	**Adjusted Balance**	
Chief Financial Officer's (CFO) Cash Balance	**783,386**	(A)		**783,386**	
ADD: Other Cash (See Instructions)	1,956,777	(B)		1,956,777	
ADD: Investments	24,751,680	(C)		24,751,680	
ADD: Outstanding Accounts Receivable	2,591,872	(D)		2,591,872	
ADD: ________________________________	0	(E)		0	
Total Cash plus Accounts Receivable	**30,083,715**	(F)		**30,083,715**	
LESS Allowances for Uncollectibles	0	(G)		0	
LESS Approved "A" Certified Forwards	6,787,216	(H)		6,787,216	
Approved "B" Certified Forwards	0	(H)		0	
Approved "FCO" Certified Forwards	0	(H)		0	
LESS: Other Accounts Payable (Nonoperating)	785,617	(I)		785,617	
LESS: ________________________________		(J)			
Unreserved Fund Balance, 07/01/08	**22,510,882**	(K)		**22,510,882**	**

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2009-2010

Department Title:	**Citrus**
Trust Fund Title:	**Citrus Advertising Trust Fund**
LAS/PBS Fund Number:	**2090**

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-08	**22,510,881.46**	(A)
Add/Subtract:		
	0.00	(B)
Other Adjustment(s):		
	0.00	(C)
	0.00	(C)
ADJUSTED BEGINNING TRIAL BALANCE:	**22,510,881.46**	(D)
UNRESERVED FUND BALANCE, SCHEDULE IC	**22,510,881.46**	(E)
DIFFERENCE:	**0.00**	(F)*

***SHOULD EQUAL ZERO.**

Office of Policy and Budget - July 2008

Section 4

	COL A11 CH VIIIB-2 REDUCTIONS POS	AMOUNT	PRIORITY	CODES
CITRUS, DEPT OF				57000000

PRIORITY SUMMARY NARRATIVE:

The planned appropriations request for 2009-2010 is $67.4 million, $131,000 greater than the current year appropriations. This will adequately support an expected 2009-2010 operating budget of approximately $60 million, which primarily funds marketing of Florida citrus products, and a smaller allocation to support citrus research programs.

Last year the Florida citrus grower saw a tax increase of nearly 10% (total of $0.24 per box for each box squeezed into orange juice) to support citrus research on two fronts. Mid-year the Department reduced spending of TV advertising in order to conserve funds for 2008-09 for increased research needs to combat the devastating disease of citrus greening. The per box tax rate is expected to continue into future years because of a declining crop and similar budget requirements to market Florida products and support research efforts to maintain a viable Florida citrus industry as it fights greening disease.

Because the Department's programs are directly funded by a tax on growers, any attempt to balance the general budget of the state by capturing citrus trust funds would amount to a general tax increase on a select group. The Department does not recommend reductions to the current operating budget unless acts of God take place that reduce the projected production of Florida citrus in the 2009-2010 season. To mitigate that situation the Department plans advertising programs with flexibility to reduce television and on-line media advertising without incurring penalties.

Possible Reduction Issue: 001
Citrus Advertising Trust Fund -$5,747,372

As with most other consumer goods at retail, the price of orange juice has increased substantially over recent years. The Department's advertising messages intend to give consumers a reason other than price to purchase and drink orange juice. With a health conscious-society, Florida orange juice is the perfect beverage to naturally provide vitamin C and other antioxidants that consumers desire.

In the event of a Florida citrus crop shortfall, orange juice television and on-line advertising would be reduced. The result would be a loss of at least 1,000 targeted rating points (TRPs), the system used by the advertising industry to measure the reach and frequency of each commercial spot. The 3,300 TRPs planned for 2009-2010 are at levels lower than 4,000 in prior years because of already reduced budgets. The impact of further reductions would affect other metrics such as reducing consumer recall of the generic orange juice message and reductions in consumer intent to purchase orange juice on their next shopping trip. This translates to lower sales of orange juice at retail stores, increased inventory build up, and ultimately lower prices to Florida citrus growers at a time when all costs are increasing.

The Department of Citrus does not recommend reductions to the 2009-2010 operating budget because of the financial consequences to the Florida citrus grower, the $9 billion Florida citrus industry and the State of Florida.

	POS	AMOUNT	PRIORITY	CODES
SCHEDULE VIIIB REDUCTIONS - OPERATING				33B0000
POSSIBLE REDUCTION ISSUES			001	33B0100
TRUST FUNDS.....................		5,747,372-		2000
		===============		

	COL A11 CH VIIIB-2 REDUCTIONS POS	AMOUNT	PRIORITY	CODES
CITRUS, DEPT OF				57000000
SCHEDULE VIIIB REDUCTIONS - OPERATING				33B0000
POSSIBLE REDUCTION ISSUES			001	33B0100

SCH VIIIB-2 NARR 09-10 NOTES:
Summary Narrative:

The planned appropriations request for 2009-2010 is $67.4 million, $131,000 greater than the current year appropriations. This will adequately support an expected 2009-2010 operating budget of approximately $60 million, which primarily funds marketing of Florida citrus products, and a smaller allocation to support citrus research programs.

Last year the Florida citrus grower saw a tax increase of nearly 10% (total of $0.24 per box for each box squeezed into orange juice) to support citrus research on two fronts. Mid-year the Department reduced spending of TV advertising in order to conserve funds for 2008-09 for increased research needs to combat the devastating disease of citrus greening. The per box tax rate is expected to continue into future years because of a declining crop and similar budget requirements to market Florida products and support research efforts to maintain a viable Florida citrus industry as it fights greening disease.

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The Department of Citrus does not recommend reductions to the 2009-2010 operating budget because of the financial consequences to the Florida citrus grower, the $9 billion Florida citrus industry and the State of Florida.

Section 5

STATE OF FLORIDA
DEPARTMENT OF CITRUS
1115 E. MEMORIAL BLVD./P.O. BOX 148/LAKELAND, FLORIDA 33802-0148

Website: www.floridajuice.com

KENNETH O. KECK
EXECUTIVE DIRECTOR
Phone: 863-499-2500
Fax: 863-284-4300

BENNY W. ALBRITTON, JR.
CHAIRMAN
FLORIDA CITRUS COMMISSION

LEGISLATIVE BUDGET REQUEST

Department of Citrus
Lakeland, FL 33801

October 8, 2008

Mr. Jerry L. McDaniel, Director
Office of Policy and Budget
Executive Office of the Governor
1701 Capitol
Tallahassee, FL 32399-0001

Mr. Michael Hansen, Director
House Policy and Budget Council
418 Capitol
Tallahassee, FL 32399-1300

Ms. Cynthia Kelly, Staff Director
Senate Fiscal Policy & Calendar Committee
201 Capitol
Tallahassee, FL 32399-1300

Dear Directors:

Pursuant to Chapter 216, *Florida Statutes*, our Legislative Budget Request for the Department of Citrus (5700) is submitted in the format prescribed in the budget instructions. The information provided electronically and contained herein is a true and accurate presentation of our proposed needs for the 2009-10 Fiscal Year. This submission has been approved by Ken Keck, Executive Director.

DJ Funkhouser

Debra J. Funkhouser
Comptroller

State of Florida
Department of Citrus

2009-10
Department Level
Exhibits and Schedules

October 2008

Schedule VII: Agency Litigation Inventory

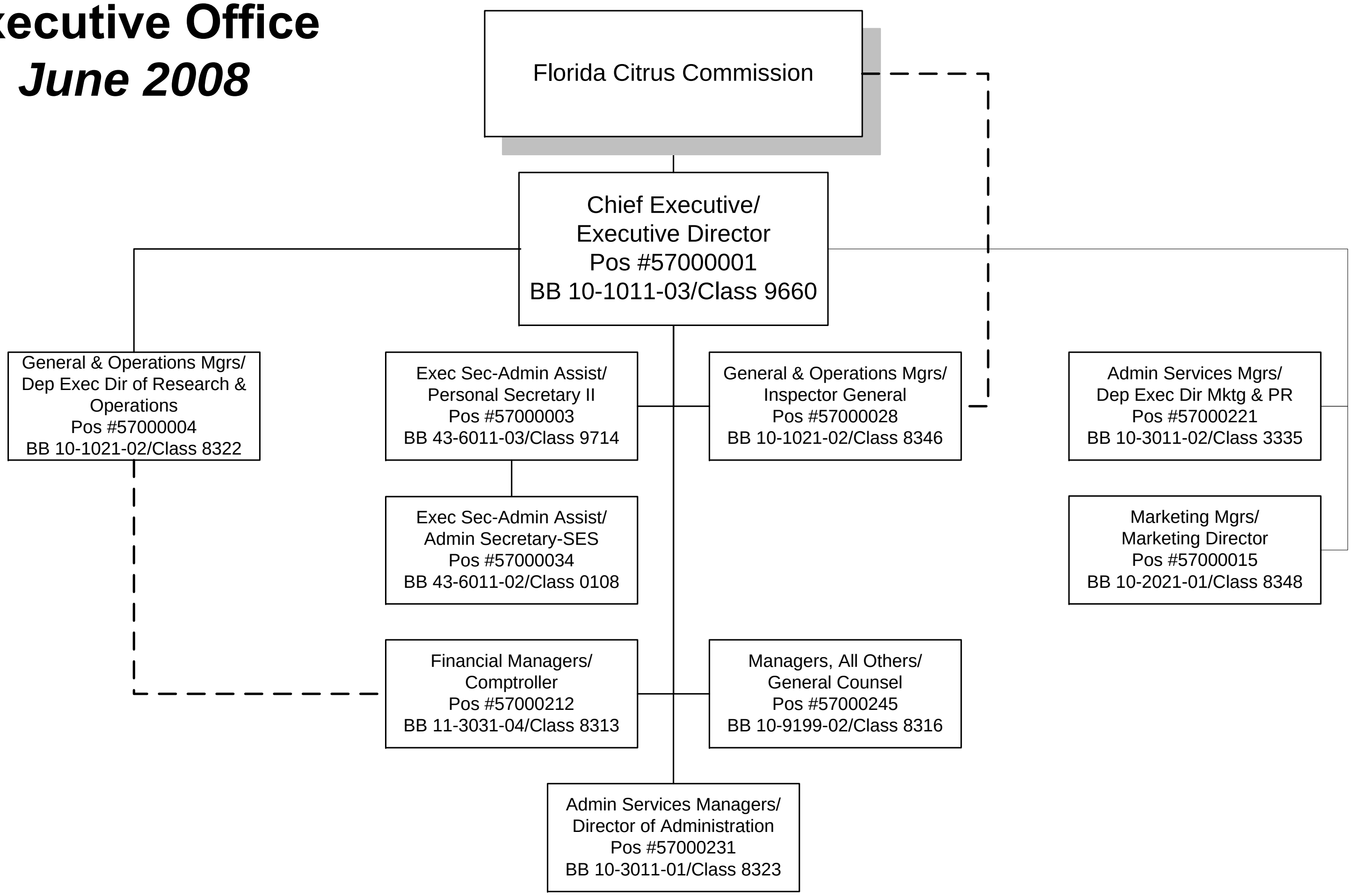
Agency:	Florida Department of Citrus		
Contact Person:	Ken Keck	Phone Number:	863-499-2373

Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	*CITROSUCO NORTH AMERICA, INC. a Delaware corporation, and LOUIS DREYFUS CITRUS, INC., a Delaware corporation v. STATE OF FLORIDA, FLORIDA DEPARTMENT OF CITRUS and FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES.*
Court with Jurisdiction:	Tenth Judicial Circuit in and for Polk County, Florida
Case Number:	53-2007CA-001682-0000-LK
Summary of the Complaint:	Plaintiffs allege that § 601.992, Fla. Stat (2006) violates Article X, Section 12(g), Article III, Sections 10 and 11, and Article VII, Sections 1 and 10 of the Florida Constitution of the State of Florida and the Equal Protection Clause of the Fourteenth Amendment to the U.S. Constitution applicable to the State of Florida in that it empowers the Defendants to collect or compel regulated entities to collect, dues, contributions, or any other financial payments upon request by, and on behalf of, specific not-for-profit corporations which meet the statute's explicit requirements. Those requirements include that the requesting not-for-profit corporation must be engaged, to the exclusion of agricultural commodities other than citrus, in market news and grower education solely for citrus growers, and must have at least 5,000 members who are engaged in growing citrus for commercial sale. Plaintiffs allege that only two not-for-profit corporations could potentially qualify under the statute. Plaintiffs request the court to declare § 601.992 unconstitutional.
Amount of the Claim:	
Specific Statutes or Laws (including GAA) Challenged:	Section 601.992, Fla. Stat. (2006)
Status of the Case:	Case was dismissed for lack of prosecution, August 29, 2008.

Who is representing (of record) the state in this lawsuit? Check all that apply.		Agency Counsel
	X	Office of the Attorney General or Division of Risk Management
	X	Outside Contract Counsel

If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).	

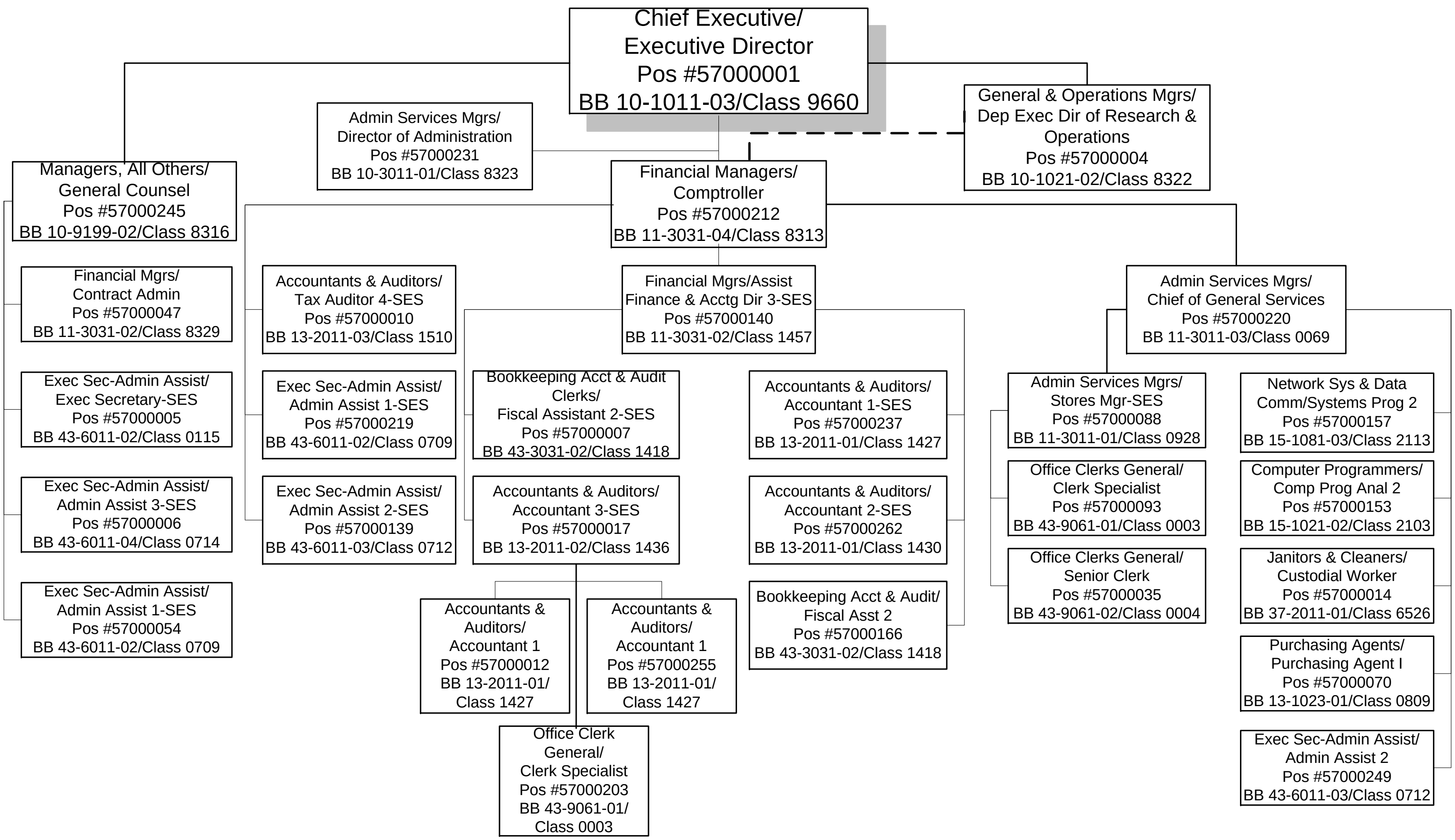
Executive Office
June 2008



Research
June 2008

- Chief Executive/ Executive Director, Pos #57000001, BB 10-1011-03/Class 9660
  - General & Operations Mgrs/ Dep Exec Dir of Research & Operations, Pos #57000004, BB 10-1021-02/Class 8322
    - Natural Sciences Mgrs/ Scientific Research Director, Pos # 57000119, BB 10-9121-01/Class 8334
      - Farm-Ranch-other Ag Mgrs/ Harvesting Prog Admin, Pos #57000258, BB 11-9011-03/Class 9140
      - General & Operations Mgrs/ Manager, Special Projects, Pos #57000175, BB 11-1021-03/Class 8776
      - Engineering, All Other/ Engineering Spec 2-SES, Pos #57000143, BB 17-2199-03/Class 4630
      - Receptionist & Info Clerk/ Receptionist, Pos #57000046, BB 43-4171-01/Class 0011
      - Exec Sec-Admin Assist/ Admin Assist III-SES, Pos #57000211, BB 43-6011-04/Class 0714
      - Soil & Plant Scientists/ Research Scientist 1, Pos #57000170, BB 19-1013-03/Class 5091
      - Soil & Plant Scientists/ Research Scientist 1-SES, Pos #57000129, BB 19-1013-03/Class 5091
      - Soil & Plant Scientists/ Research Scientist 1-SES, Pos #57000127, BB 19-1013-03/Class 5091
        - Chemists/ Chemist 1, Pos #57000059, BB 19-2031-01/Class 5043
      - Soil & Plant Scientists/ Research Scientist 3-SES, Pos #57000130, BB 19-1013-04/Class 5096
        - Chemists/ Chemist 3, Pos #57000085, BB 19-2031-02/Class 5045
        - Chemists/ Chemist 1, Pos #57000121, BB 19-2031-01/Class 5096
      - Engineering, All Other/ Engineering Spec 4-SES, Pos #57000151, BB 17-2199-03/Class 4635
        - Life/Physical Sci Tech/ Laboratory Tech 3, Pos #57000169, BB 19-4099-02/Class 5021
      - Soil & Plant Scientists/ Research Scientist 2-SES, Pos #57000122, BB 19-1013-04/Class 5093
      - Soil & Plant Scientists/ Research Scientist 2-SES, Pos #57000142, BB 19-1013-04/Class 5093
        - Life/Physical Sci Tech/ Laboratory Tech 4, Pos #57000018, BB 19-4099-02/Class 5027
    - Marketing Mgrs/ Economic & Market Res Dir, Pos #57000271, BB 10-2021-01/Class 8348
      - Database Admin/ Database Analyst-SES, Pos #57000112, BB 15-1061-02/Class 2121
      - Exec Sec-Admin Assist/ Admin Asst 2-SES, Pos #57000224, BB 43-6011-03/Class 0712
      - Economists/ Sr Research Economist-SES, Pos #57000161, BB 19-3011-04/Class 3230
      - Economists/ Sr Research Economist-SES, Pos #57000020, BB 19-3011-04/Class 3230
      - Exec Sec-Admin Assist/ Exec Secretary-SES, Pos #57000146, BB 43-6011-02/Class 0115

Administration
June 2008



Marketing
June 2008

- Chief Executive/ Executive Director, Pos #57000001, BB 10-1011-03/Class 9660
  - Admin Services Mgrs/ Dep Exec Director of Marketing & PR, Pos #57000221, BB 10-3011-02/Class 8335
    - Marketing Mgrs/ Marketing Director, Pos #57000167, BB 10-2021-01/Class 8348
      - Marketing Mgrs/ Trade Promotions Admin, Pos #57000105, BB 11-2021-03/Class 8349
        - Marketing Mgrs/ Trade Promotions Admin, Pos #57000019, BB 11-2021-03/Class 8349
      - Marketing Mgrs/ Trade Promotions Admin, Pos #57000037, BB 11-2021-03/Class 8349
      - Market Research Analysts/ Development Rep 3-SES, Pos #57000087, BB 19-3021-03/Class 3942
      - Market Research Analysts/ Development Rep 3-SES, Pos #57000109, BB 19-3021-03/Class 3942
      - Exec Sec-Admin Assist/ Admin Assist 2, Pos #57000065, BB 43-6011-03/Class 0712
      - Exec Sec-Admin Assist/ Admin Assist 1-SES, Pos #57000159, BB 43-6011-03/Class 0709
      - Marketing Mgrs/ Trade Promotions Admin, Pos #57000246, BB 11-2021-03/Class 8349
        - Exec Sec-Admin Assist/ Admin Assist 1-SES, Pos #57000100, BB 43-6011-02/Class 0709
        - Market Research Analysts/ Marketing Specialist I, Pos #57000064, BB 19-3021-01/Class 3903
    - Public Relations Mgrs/ Public/Industry Rel Dir, Pos #57000278, BB 10-2031-01/Class 8336
      - Public Relations Specialist/ Info Specialist 3-SES, Pos #57000238, BB 27-3031-02/Class 3736
      - Exec Sec-Admin Assist/ Admin Assist 1-SES, Pos #57000002, BB 43-6011-02/Class 0709
  - Marketing Mgrs/ Marketing Director, Pos #57000015, BB 10-2021-01/Class 8348
    - Market Research Analysts/ Development Rep 2-SES, Pos #57000192, BB 19-3021-03/Class 3939
    - Exec Sec-Admin Assist/ Admin Asst I-SES, Pos #57000023, BB 43-6011-02/Class 0108
    - Market Research Analysts/ Development Rep 3-SES, Pos #57000027, BB 19-3021-03/Class 3942

PROGRAM: CITRUS, DEPARTMENT OF	FISCAL YEAR 2007-08		
SECTION I: BUDGET		OPERATING	FIXED CAPITAL OUTLAY
TOTAL ALL FUNDS GENERAL APPROPRIATIONS ACT		67,329,861	0
ADJUSTMENTS TO GENERAL APPROPRIATIONS ACT (Supplementals, Vetoes, Budget Amendments, etc.)		52,635	0
FINAL BUDGET FOR AGENCY		67,382,496	0

SECTION II: ACTIVITIES * MEASURES	Number of Units	(1) Unit Cost	(2) Expenditures (Allocated)	(3) FCO
Executive Direction, Administrative Support and Information Technology (2)				0
Sponsor Research Programs * Number of acres mechanically harvested	33,138	351.09	11,634,582	
Domestic Marketing * Percent of consumer recall of television advertising.	57	695,047.54	39,617,710	
TOTAL			51,252,292	

SECTION III: RECONCILIATION TO BUDGET		
PASS THROUGHS		
TRANSFER - STATE AGENCIES		
AID TO LOCAL GOVERNMENTS		
PAYMENT OF PENSIONS, BENEFITS AND CLAIMS		
OTHER		
REVERSIONS	16,130,203	
TOTAL BUDGET FOR AGENCY (Total Activities + Pass Throughs +	67,382,495	

SCHEDULE XI/EXHIBIT VI: AGENCY-LEVEL UNIT COST SUMMARY

(1) Some activity unit costs may be overstated due to the allocation of double budgeted items.
(2) Expenditures associated with Executive Direction, Administrative Support and Information Technology have been allocated based on FTE. Other allocation methodologies could result in significantly different unit costs per activity.
(3) Information for FCO depicts amounts for current year appropriations only. Additional information and systems are needed to develop meaningful FCO unit costs.
(4) Final Budget for Agency and Total Budget for Agency may not equal due to rounding.

State of Florida
Department of Citrus

2009-10
Citrus Research - 5701
Exhibits and Schedules

October 2008

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2009 - 2010

Department Title:	**Citrus**
Trust Fund Title:	**Citrus Advertising Trust Fund**
Budget Entity:	**5701 - Citrus Research**
LAS/PBS Fund Number:	

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance	
Chief Financial Officer's (CFO) Cash Balance	**-**	(A)		**-**	
ADD: Other Cash (See Instructions)		(B)		-	
ADD: Investments	-	(C)		-	
ADD: Outstanding Accounts Receivable	-	(D)		-	
ADD: Transfer from Budget Entity 57020000	1,420,141.21	(E)		1,420,141.21	
Total Cash plus Accounts Receivable	**1,420,141.21**	(F)		1,420,141.21	
LESS Allowances for Uncollectibles		(G)		-	
LESS Approved "A" Certified Forwards	(1,378,262.13)	(H)		(1,378,262.13)	
Approved "B" Certified Forwards		(H)		-	
Approved "FCO" Certified Forwards		(H)		-	
LESS: Other Accounts Payable (Nonoperating)	(41,879.08)	(I)		(41,879.08)	
LESS: ______________________________	-	(J)		-	
Unreserved Fund Balance, 07/01/2008	**0.00**	(K)		**0.00**	**

State of Florida
Department of Citrus

2009-10
Exec. Dir. Support Svcs. - 5702
Exhibits and Schedules

October 2008

2009-10 Legislative Budget Request

Schedule I Narrative

5% Reserves

The Department of Citrus recommends an exclusion from the reserve requirement. The Department of Citrus is a 100% trust fund, supported by assessments on each box of citrus as they enter channels of trade. Collections are cyclical in nature, based on the timing and quantity of fruit entering markets. Our internal operating procedures require an overall reserve of 3% of our operating budget at the beginning of each year. In addition, each program director is required to "reserve" 10% of their program funds until the danger of a freeze (potential crop reduction) passes. These funds may be released to program activity in February.

Management and Administrative Costs

The Department of Citrus' goal is to maintain administrative costs within 5% of our internal operating budget. As the Citrus Advertising Trust Fund is our only fund, all administrative costs are included here.

SUPPLEMENT TO SCHEDULE I
STATE OF FLORIDA
ESTIMATED BOXES AND REVENUE
DEPARTMENT OF CITRUS
(000)

	Actual Revenue Boxes 2007-2008	Budgeted 2008-2009 Boxes	Budgeted 2008-2009 Tax Rate	Budgeted 2008-2009 Estimated Revenue	Estimated 2009-2010 Boxes	Estimated 2009-2010 Tax Rate	Estimated 2009-2010 Estimated Revenue
DOMESTIC							
ORANGE							
Fresh	4,749	4,300	0.180	$774,000	4,100	0.180	$738,000
Processed	158,377	156,427	0.240	37,542,480	156,400	0.240	37,536,000
GRAPEFRUIT							
Fresh	10,084	9,000	0.350	3,150,000	8,500	0.350	2,975,000
Processed	15,979	13,509	0.350	4,728,150	11,800	0.350	4,130,000
SPECIALTY							
Fresh	3,694	2,927	0.170	497,590	2,900	0.170	493,000
Processed	3,641	2,537	0.240	608,880	2,500	0.240	600,000
TOTAL DOMESTIC							
Fresh	18,527	16,227		4,421,590	15,500		4,206,000
Processed	177,997	172,473		42,879,510	170,700		42,266,000
	196,524	188,700		47,301,100	186,200		46,472,000
IMPORTS							
Orange	46,522	27,000	0.080	2,160,000	35,000	0.080	2,800,000
Grapefruit	329	1	0.117	117	1	0.117	117
	46,851	27,001		2,160,117	35,001		2,800,117
TOTAL	243,375	215,701		$49,461,217	221,201		$49,272,117

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2009 - 10

Department: 57 Citrus
Budget Entity: 57020000 Exec Dir/Support Svcs.
Fund: 2090 Citrus Advertising Trust Fund

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
FUNDING SOURCE - STATE	FY 2007 - 08	FY 2008- 09	FY 2009 - 10
Advertising Tax Assessments	22,510,882	18,418,206	5,718,453
FUNDING SOURCE - NON-STATE			
TOTALS*	**22,510,882**	**18,418,206**	**5,718,453**

***Must agree to amounts on Schedule I, Section IV, Line I.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2009-2010

Department Title: Citrus
Trust Fund Title: Citrus Advertising Trust Fund
Budget Entity: 5702 - Executive Direction and Support Services
LAS/PBS Fund Number: 2090

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance	
Chief Financial Officer's (CFO) Cash Balance	**783,386**	(A)		**783,386**	
ADD: Other Cash (See Instructions)	1,956,777	(B)		1,956,777	
ADD: Investments	24,751,680	(C)		24,751,680	
ADD: Outstanding Accounts Receivable	2,591,872	(D)		2,591,872	
ADD: ______________________	0	(E)		0	
Total Cash plus Accounts Receivable	**30,083,715**	(F)		**30,083,715**	
LESS Allowances for Uncollectibles	0	(G)		0	
LESS Approved "A" Certified Forwards	6,787,216	(H)		6,787,216	
Approved "B" Certified Forwards	0	(H)		0	
Approved "FCO" Certified Forwards	0	(H)		0	
LESS: Other Accounts Payable (Nonoperating)	785,617	(I)		785,617	
LESS: ______________________		(J)			
Unreserved Fund Balance, 07/01/08	**22,510,882**	(K)		**22,510,882**	**

SCHEDULE IX: MAJOR AUDIT FINDINGS AND RECOMMENDATIONS

Budget Period: 2009-2010

Department: Office of Executive Director

Chief Internal Auditor: Billy G. Weathers

Budget Entity: (5701, 5702, 5703) Department of Citrus

Phone Number: 863-499-2517

(1) REPORT NUMBER	(2) PERIOD ENDING	(3) UNIT/AREA	(4) SUMMARY OF FINDINGS AND RECOMMENDATIONS	(5) SUMMARY OF CORRECTIVE ACTION TAKEN	(6) ISSUE CODE
			No MajorAudit Finding During 2007-08 Fiscal Year		

State of Florida
Department of Citrus

2009-10
Agric. Products Mktg. – 5703
Exhibits and Schedules

October 2008

STATE OF FLORIDA
DEPARTMENT OF CITRUS
SUPPLEMENT TO SCHEDULE I
FEDERAL FOREIGN AGRICULTURAL SERVICE PROGRAM

The federal Targeted Export Assistance (TEA) program was created in the 1985 Farm Bill. By authorizing export promotional assistance, TEA was intended to provide economic relief to U.S. commodities and directly counteract unfair practices overseas. The Food, Agriculture, Conservation and Trade Act of 1990 established a Market Access Program (MAP), as a replacement of the TEA Program, to encourage the development, maintenance and expansion of commercial export markets for U.S. agricultural commodities through cost-share assistance to eligible trade organizations that implement market promotion activities. These two programs have become one of U.S. agriculture's most effective weapons against unfair competition.

The Foreign Agricultural Service (FAS) administers the Market Access Program, as they previously did the TEA program. FAS authorizes both branded and generic export promotion, and the vast majority of U.S. agriculture in virtually all fifty states now participates in the program. By stimulating foreign interest in products of U.S. origin, FAS is enlarging overall world demand in ways that will endure and assist U.S. agriculture well into the future.

The Florida Department of Citrus (on behalf of the Florida citrus industry) is eligible to participate in the Foreign Agricultural Service Program in order to counter or offset the adverse effect of unfair trading practices of foreign countries on the export of citrus and citrus products. The Department of Citrus budget for international marketing relies heavily on funding from the Foreign Agricultural Service Program.

Activity plans are developed at the Florida Department of Citrus with input from overseas advertising and promotion staff, exporters, importers and government agricultural officials. Execution of these plans is performed by these professional agencies in the countries in which FDOC/FAS programs operate.

Except for the two hurricane damaged years, of 2004-05 and 2005-06, Florida has achieved dramatic sales growth in all FAS activity countries since participation in the FAS program began in 1986-87. The schedule attached identifies the number of cartons of Florida grapefruit shipped, F.O.B. prices, and FAS funding.

STATE OF FLORIDA
DEPARTMENT OF CITRUS
SUPPLEMENT TO SCHEDULE 1
FEDERAL FOREIGN AGRICULTURAL SERVICE PROGRAM

FISCAL YEAR		SHIPMENTS	PRICES	MAP FUNDING	QSP FUNDING	EMO FUNDING	108 FUNDING	TOTAL FAS FUNDING
1986-87		15,472,000	$6.03	$5,464,958	$0	$0	$0	$5,464,958
1987-88		20,662,000	6.35	6,520,534				6,520,534
1988-89		23,566,000	5.91	9,081,207				9,081,207
1989-90		9,328,000	7.45	5,925,389				5,925,389
1990-91		19,300,000	7.50	9,705,381				9,705,381
1991-92		18,600,000	6.50	6,226,758				6,226,758
1992-93		17,482,000	5.50	6,999,462				6,999,462
1993-94		20,342,000	5.00	6,822,775				6,822,775
1994-95		19,713,000	7.65	5,633,904				5,633,904
1995-96		22,345,000	7.23	5,488,696				5,488,696
1996-97		22,500,000	7.23	4,165,976				4,165,976
1997-98	*	21,860,000	7.23	4,087,323				4,087,323
1998-99	*	22,125,000	7.65	5,988,215				5,988,215
1999-00	*	20,729,000	8.50	3,773,519				3,773,519
2000-01	*	20,248,000	9.88	3,713,949		220,250		3,934,199
2001-02	*	20,678,000	8.08	3,403,523	2,145	128,016	18,840	3,552,524
2002-03	*	18,334,000	10.20	3,618,313	0	39,858	184,807	3,842,978
2003-04	*	21,355,000	9.80	4,450,478	0	175,000	20,673	4,646,151
2004-05	*	8,522,000	16.79	4,643,495	0	0	0	4,643,495
2005-06	*	7,686,000	14.14	5,568,651	0	0	0	5,568,651
2006-07	*	13,872,000	10.99	5,486,000	0	0	0	5,486,000
2007-08	*	13,647,000	11.01	5,486,000	0	0	0	5,486,000
2008-09	* (est)	14,000,000	11.00	5,989,000	0	0	0	5,989,000
2009-10	* (est)	14,000,000	11.00	6,000,000	0	0	0	6,000,000

* Includes Canada in the shipments and funding.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2009 - 2010

Department Title:	**Citrus**
Trust Fund Title:	**Citrus Advertising Trust Fund**
Budget Entity:	**5703 - Agricultural Products Marketing**
LAS/PBS Fund Number:	

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance	
Chief Financial Officer's (CFO) Cash Balance	**-**	(A)		-	
ADD: Other Cash (See Instructions)	1,956,776.65	(B)		1,956,776.65	
ADD: Investments	-	(C)		-	
ADD: Outstanding Accounts Receivable	1,928,599.56	(D)		1,928,599.56	
ADD: Transfer from Budget Entity 57020000	1,424,163.08	(E)		1,424,163.08	
Total Cash plus Accounts Receivable	**5,309,539.29**	(F)		5,309,539.29	
LESS Allowances for Uncollectibles		(G)		-	
LESS Approved "A" Certified Forwards	(5,359,491.77)	(H)		(5,359,491.77)	
Approved "B" Certified Forwards		(H)		-	
Approved "FCO" Certified Forwards		(H)		-	
LESS: Other Accounts Payable (Nonoperating)	49,952.48	(I)		49,952.48	
LESS: _______________________________	-	(J)		-	
Unreserved Fund Balance, 07/01/2008	**0.00**	(K)		**0.00**	**