

FY2009-2010 BUDGET TRANSFERS - GOVERNING BOARD MATRIX

<i>TRANSFER FROM</i>				<i>TRANSFER TO</i>			
FUND	RESOURCE AREA	PROGRAM / ELEMENT	AMOUNT	FUND	RESOURCE AREA	PROGRAM / ELEMENT	AMOUNT
FUND 101000				FUND 101000			
<u><i>CORPORATE RESOURCES</i></u>				<u><i>CORPORATE RESOURCES</i></u>			
(1)		Mission Support Program Business / Administration	\$ 18,752			Water Supply Program Environmental Resource Permitting	\$ 18,752
<u><i>EXECUTIVE OFFICE</i></u>				<u><i>EXECUTIVE OFFICE</i></u>			
(1)		Restoration Program Caloosahatchee River/Estuary	\$ 110,054			Mission Support Program Business / Administration	\$ 110,054
<u><i>REGULATORY & PUBLIC AFFAIRS</i></u>				<u><i>REGULATORY & PUBLIC AFFAIRS</i></u>			
(1)		Restoration Program Regulation Program Support	\$ 404,000			Mission Support Program Business / Administration	\$ 352,000
						Restoration Program Caloosahatchee River / Estuary	\$ 30,000
						Loxahatchee River / Estuary	\$ 22,000
FUND 101000 TOTAL			\$ 532,806	FUND 101000 TOTAL			\$ 532,806
FUND 202000				FUND 202000			
<u><i>REGULATORY & PUBLIC AFFAIRS</i></u>				<u><i>REGULATORY & PUBLIC AFFAIRS</i></u>			
(1)		Restoration Program Lake Okeechobee Program Support	\$ 462,382			Mission Support Program Business / Administration	\$ 502,411
(1)		KR Program Support	\$ 33,931				
(1)		Operations & Maintenance Program Land Stewardship	\$ 8,749			Restoration Program Coastal Watersheds Program Support	\$ 45,862
(1)		Other	\$ 6,001				
(1)		Water Supply Program Conservation	\$ 37,210				
FUND 202000 TOTAL			\$ 548,273	FUND 202000 TOTAL			\$ 548,273

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FUND 203000		<u>REGULATORY & PUBLIC AFFAIRS</u>		FUND 203000		<u>REGULATORY & PUBLIC AFFAIRS</u>	
(1)		Water Supply Program Conservation	\$ 7,000			Mission Support Program Business / Administration	\$ 9,000
(1)		Regulation Program Support	\$ 8,000				
(1)		Restoration Program Naples Bay	\$ 3,000			Operations & Maintenance Program Other	\$ 9,000
FUND 203000 TOTAL			<u>\$ 18,000</u>	FUND 203000 TOTAL			<u>\$ 18,000</u>
BUDGET TRANSFER TOTAL			<u>\$ 1,099,079</u>	BUDGET TRANSFER TOTAL			<u>\$ 1,099,079</u>

*KR: Kissimmee River