

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	<u>EVERGLADES RESTORATION & PUBLIC AFFAIRS</u>	Restoration Program	\$ 202,453	FUND 101000	<u>EVERGLADES RESTORATION & PUBLIC AFFAIRS</u>	Operations & Maintenance Program	\$ 30,924
						Water Supply Program	\$ 171,529
	<u>REGULATORY & PUBLIC AFFAIRS</u>	Water Supply Program	\$ 257,625		<u>REGULATORY & PUBLIC AFFAIRS</u>	Mission Support Program	\$ 257,625
FUND 101000 TOTAL			\$ 460,078	FUND 101000 TOTAL			\$ 460,078
FUND 202000	<u>CORPORATE RESOURCES</u>	Mission Support Program	\$ 250,000	FUND 202000	<u>EVERGLADES RESTORATION & CAPITAL PROJECTS</u>	Mission Support Program	\$ 2,630
						Operations & Maintenance Program	\$ 300,427
	<u>EVERGLADES RESTORATION & CAPITAL PROJECTS</u>	Restoration Program Expedited Projects	\$ 3,143			Restoration Program St. Lucie River & Estuary Indian River Lagoon	\$ 513
	<u>OPERATIONS & MAINTENANCE</u>	Operations & Maintenance Program Operations & Maintenance Program Support	\$ 379,646		<u>OPERATIONS & MAINTENANCE</u>	Operations & Maintenance Program Interim Land Mgmt Land Stewardship Land Stewardship Program Support	\$ 10,000 \$ 309,219 \$ 10,000
	<u>REGULATORY & PUBLIC AFFAIRS</u>	Operations & Maintenance Program	\$ 15,000		<u>REGULATORY & PUBLIC AFFAIRS</u>	Mission Support Program	\$ 40,094
		Restoration Program Lake Okeechobee Regulatory Source Controls LOWPP Alternative Storage & or Disposal Options	\$ 73,739 \$ 21,277			Restoration Program Esteros Bay St. Lucie River & Estuary Indian River Lagoon	\$ 29,922 \$ 40,000
FUND 202000 TOTAL			\$ 742,805	FUND 202000 TOTAL			\$ 742,805
FUND 203000	<u>MANAGERIAL RESERVES</u>	Operations & Maintenance Program	\$ 137,477	FUND 203000	<u>EVERGLADES RESTORATION & CAPITAL PROJECTS</u>	Operations & Maintenance Program	\$ 137,477
	<u>REGULATORY & PUBLIC AFFAIRS</u>	Restoration Program	\$ 20,406		<u>REGULATORY & PUBLIC AFFAIRS</u>	Mission Support Program	\$ 20,406
FUND 203000 TOTAL			\$ 157,883	FUND 203000 TOTAL			\$ 157,883
FUND 206000	<u>MANAGERIAL RESERVES</u>	Operations & Maintenance Program	\$ 110,251	FUND 206000	<u>OPERATIONS & MAINTENANCE</u>	Operations & Maintenance Program	\$ 110,251
FUND 206000 TOTAL			\$ 110,251	FUND 206000 TOTAL			\$ 110,251

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FUND	RESOURCE AREA	PROGRAM / ELEMENT	AMOUNT	FUND	RESOURCE AREA	PROGRAM / ELEMENT	AMOUNT
FUND 217000	<u>OPERATIONS & MAINTENANCE</u>	Restoration Program	\$ 122,208	FUND 217000	<u>EVERGLADES RESTORATION & CAPITAL PROJECTS</u>	Restoration Program	\$ 122,208
FUND 217000 TOTAL			<u>\$ 122,208</u>	FUND 217000 TOTAL			<u>\$ 122,208</u>
FUND 406000	<u>OPERATIONS & MAINTENANCE</u>	Restoration Program	\$ 470,000	FUND 406000	<u>EVERGLADES RESTORATION & CAPITAL PROJECTS</u>	Restoration Program	\$ 632,315
	<u>MANAGERIAL RESERVES</u>	Restoration Program	\$ 227,753		<u>REGULATORY & PUBLIC AFFAIRS</u>	Restoration Program Everglades Program Support	\$ 65,438
FUND 406000 TOTAL			<u>\$ 697,753</u>	FUND 406000 TOTAL			<u>\$ 697,753</u>
FUND 408000	<u>EVERGLADES RESTORATION & CAPITAL PROJECTS</u>	Restoration Program C-111 Project	\$ 32,988	FUND 408000	<u>EVERGLADES RESTORATION & CAPITAL PROJECTS</u>	Restoration Program Florida Bay & Florida Keys	\$ 62,050
	<u>MANAGERIAL RESERVES</u>	Restoration Program	\$ 8,004				
	<u>REGULATORY & PUBLIC AFFAIRS</u>	Restoration Program	\$ 21,058				
FUND 408000 TOTAL			<u>\$ 62,050</u>	FUND 408000 TOTAL			<u>\$ 62,050</u>
FUND 410000	<u>OPERATIONS & MAINTENANCE</u>	Restoration Program	\$ 50,000	FUND 410000	<u>EVERGLADES RESTORATION & CAPITAL PROJECTS</u>	Restoration Program	\$ 100,000
	<u>REGULATORY & PUBLIC AFFAIRS</u>	Restoration Program	\$ 50,000				
FUND 410000 TOTAL			<u>\$ 100,000</u>	FUND 410000 TOTAL			<u>\$ 100,000</u>
BUDGET TRANSFER TOTAL			<u>\$ 2,453,028</u>	BUDGET TRANSFER TOTAL			<u>\$ 2,453,028</u>

* LOWPP: Lake Okeechobee Watershed Protection Plan

Balance Check \$ -