

FY2012 BUDGET TRANSFERS - GOVERNING BOARD MATRIX

AUGUST 2012

<i>TRANSFER FROM</i>				<i>TRANSFER TO</i>			
FUND	DIVISION	PROGRAM / ELEMENT	AMOUNT	FUND	DIVISION	PROGRAM / ELEMENT	AMOUNT
PROPOSED TRANSFER #1				PROPOSED TRANSFER #1			
213000	<u>Operations, Maintenance & Construction Division</u>			411000	<u>Operations, Maintenance & Construction Division</u>		
		<i>Land Stewardship</i>				<i>CERP</i>	
		Land Stewardship	\$ 16,182			CERP Projects	\$ 16,182
SUBTOTAL PROPOSED TRANSFER #1			\$ 16,182	SUBTOTAL PROPOSED TRANSFER #1			\$ 16,182
PROPOSED TRANSFER #2				PROPOSED TRANSFER #2			
221000	<u>Water Resources Division</u>			221000	<u>Operations, Maintenance & Construction Division</u>		
		<i>CERP</i>				<i>Lake Okeechobee (Restoration)</i>	
		Critical Restoration Projects	\$ 34,000			LOWPP Construction Projects	\$ 34,000
402000	<u>Water Resources Division</u>			402000	<u>Operations, Maintenance & Construction Division</u>		
		<i>Lake Okeechobee (Restoration)</i>				<i>Lake Okeechobee (Restoration)</i>	
		LOWPP Construction Projects	\$ 29,459			LOWPP Construction Projects	\$ 29,459
421000	<u>Administrative Services & Executive Offices (Office of Everglades Policy and Coordination)</u>			421000	<u>Operations, Maintenance & Construction Division</u>		
		<i>Lake Okeechobee (Restoration)</i>				<i>Lake Okeechobee (Restoration)</i>	
		LOWPP Construction Projects	\$ 2,529			LOWPP Construction Projects	\$ 2,529
	<u>Water Resources Division</u>				<u>Operations, Maintenance & Construction Division</u>		
		<i>Lake Okeechobee (Restoration)</i>				<i>Lake Okeechobee (Restoration)</i>	
		LOWPP Construction Projects	\$ 26,838			LOWPP Construction Projects	\$ 26,838
			<u>\$ 29,367</u>				<u>\$ 29,367</u>
SUBTOTAL PROPOSED TRANSFER #2			\$ 92,826	SUBTOTAL PROPOSED TRANSFER #2			\$ 92,826
PROPOSED TRANSFER #3				PROPOSED TRANSFER #3			
101410	<u>Water Resources Division</u>			410000	<u>Operations, Maintenance & Construction Division</u>		
		<i>Restoration</i>				<i>CERP</i>	
		Critical Restoration Projects	\$ 6,100			CERP Projects	\$ 6,100
410000	<u>Reserves</u>			410000	<u>Operations, Maintenance & Construction Division</u>		
		<i>Restoration</i>				<i>CERP</i>	
		CERP Program Elements	\$ 19,775			CERP Projects	\$ 21,910
		Critical Restoration Projects	\$ 2,135				
			<u>\$ 21,910</u>				
SUBTOTAL PROPOSED TRANSFER #3			\$ 28,010	SUBTOTAL PROPOSED TRANSFER #3			\$ 28,010
BUDGET TRANSFER TOTAL			\$ 137,018	BUDGET TRANSFER TOTAL			\$ 137,018