

TREE BANK FUND (0213)

Fund Type: Special Revenue Fund

The Tree Bank Fund is used to account for civil penalties levied for violations of the County's tree ordinance as well as their expenditure for the purchase of trees for placement on public land. This fund is administered by the Department of Environmental Management.

Resource Summary	FY03 Actual	FY04 Budget	FY05 Request
FINES AND FORFEITS	3,658	19,000	19,000
INTEREST EARNINGS	5,128	4,750	4,750
BEGINNING FUND BALANCE	312,484	277,490	267,140
Total	321,270	301,240	290,890

Department Summary	FY03 Actual	FY04 Budget	FY05 Request
ENVIRONMENTAL MANAGEMENT	14,801	301,240	290,890
Total	14,801	301,240	290,890

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Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	3540200	CIVIL PENALTY-ORD 76-16	3,658	19,000	19,000
		FINES AND FORFEITS	3,658	19,000	19,000
1002000	3611210	INTEREST-CASH POOLS	1,555	4,750	4,750
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,247	0	0
1002000	3611800	INTEREST-TREASURY NOTES	2,173	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	153	0	0
		INTEREST EARNINGS	5,128	4,750	4,750
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	312,484	277,490	267,140
		BEGINNING FUND BALANCE	312,484	277,490	267,140
Resource Total			321,270	301,240	290,890