

## **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.

<b>Resource Summary</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
FINES AND FORFEITS	3,840	19,000	4,750
INTEREST EARNINGS	3,986	4,750	5,090
BEGINNING FUND BALANCE	306,468	267,140	192,430
<b>Total</b>	<b>314,294</b>	<b>290,890</b>	<b>202,270</b>

<b>Department Summary</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
ENVIRONMENTAL MANAGEMENT	75,219	290,890	202,270
<b>Total</b>	<b>75,219</b>	<b>290,890</b>	<b>202,270</b>

# **TREE BANK FUND (0213)**

<b>Center</b>	<b>Account</b>	<b>Account Name</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
1002000	3540200	CIVIL PENALTY-ORD 76-16	3,840	19,000	4,750
		FINES AND FORFEITS	3,840	19,000	4,750
1002000	3611210	INTEREST-CASH POOLS	990	4,750	980
1002000	3611700	INTEREST-ST BRD OF ADMIN	899	0	1,250
1002000	3611800	INTEREST-TREASURY NOTES	3,192	0	2,860
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-1,095	0	0
		INTEREST EARNINGS	3,986	4,750	5,090
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	306,468	267,140	192,430
		BEGINNING FUND BALANCE	306,468	267,140	192,430
<b>Resource Total</b>			<b>314,294</b>	<b>290,890</b>	<b>202,270</b>