

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	FY05 Actual	FY06 Budget	FY07 Request
FINES AND FORFEITS	46,353	4,750	17,100
INTEREST EARNINGS	5,307	5,090	5,000
BEGINNING FUND BALANCE	239,075	192,430	199,300
Total	290,735	202,270	221,400

Department Summary	FY05 Actual	FY06 Budget	FY07 Request
ENVIRONMENTAL MANAGEMENT	34,936	202,270	221,400
Total	34,936	202,270	221,400

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Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3540200	CIVIL PENALTY-ORD 76-16	46,353	4,750	17,100
		FINES AND FORFEITS	46,353	4,750	17,100
1002000	3611210	INTEREST-CASH POOLS	1,619	980	5,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,985	1,250	0
1002000	3611800	INTEREST-TREASURY NOTES	3,581	2,860	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-1,878	0	0
		INTEREST EARNINGS	5,307	5,090	5,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	239,075	192,430	199,300
		BEGINNING FUND BALANCE	239,075	192,430	199,300
Resource Total			290,735	202,270	221,400