

Hillsborough County, Florida
Alcohol and Other Drug Abuse Trust Fund
(Section 938.21, F.S. and County Ordinances 88-52 and 97-16)
Report of Monthly and Cumulative Year-to-Date Court Imposed Assessments and Collections
For Fiscal Year 2013

Monthly Data	2012			2013								
	October	November	December	January	February	March	April	May	June	July	August	September
Assessments imposed *	\$ 1,900	1,000	2,200	1,014	1,600	1,300	2,000	2,900	2,500	2,000	3,900	2,800
Beg. Fund Balance**	343,407	--	--	--	--	--	--	--	--	--	--	--
Assessments collected**	\$ --	2,322	1,490	899	1,601	1,530	2,263	2,237	1,465	838	1,054	1,578
Interest earnings**	(18)	225	172	52	273	109	272	(209)	(128)	--	176	422
Other revenues **	--	145	--	--	--	--	--	--	--	--	--	--
Total Revenues**	343,389	2,692	1,662	951	1,874	1,639	2,535	2,028	1,337	838	1,230	2,000
Total Expenditures**	\$ 2,189	2,097	2,520	2,716	1,041	1,050	74	140	--	--	--	--

Cumulative Data YTD	2012			2013								
	October	November	December	January	February	March	April	May	June	July	August	September
Assessments imposed *	\$ 1,900	2,900	5,100	6,114	7,714	9,014	11,014	13,914	16,414	18,414	22,314	25,114
Beg. Fund Balance**	343,407	343,407	343,407	343,407	343,407	343,407	343,407	343,407	343,407	343,407	343,407	343,407
Assessments collected**	\$ --	2,322	3,812	4,711	6,312	7,842	10,105	12,342	13,807	14,645	15,699	17,277
Interest earnings**	(18)	207	379	431	704	813	1,085	876	748	748	924	1,346
Other revenues **	--	145	145	145	145	145	145	145	145	145	145	145
Total Revenues**	343,389	346,081	347,743	348,694	350,568	352,207	354,742	356,770	358,107	358,945	360,175	362,175
Total Expenditures**	2,189	4,286	6,806	9,522	10,563	11,613	11,687	11,827	11,827	11,827	11,827	11,827
Total Revenues Minus Total Expenditures	\$ 341,200	341,795	340,937	339,172	340,005	340,594	343,055	344,943	346,280	347,118	348,348	350,348

* Compiled from data from BANNER Courts computer system.

** Compiled from data from Oracle Accounting System, BI Trial Balance Fund 10113. Interest Earnings tend to fluctuate, and even become negative occasionally, due to capital gains or losses from sales of investments as well as the change in the market values of investments.