

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 2014

Monthly Data	2013			2014								
	October	November	December	January	February	March	April	May	June	July	August	September
Assessments imposed *	\$ 2,400	2,500	2,200	2,300	2,900	3,100	1,129	1,500	2,615	3,115	1,100	3,300
Beg. Fund Balance**	350,348	--	--	--	--	--	--	--	--	--	--	--
Assessments collected**	\$ --	1,048	1,307	562	1,182	1,991	1,481	1,314	1,798	1,512	1,987	1,807
Interest earnings**	256	150	(119)	392	90	(98)	260	287	(37)	(67)	307	--
Other revenues **	--	--	--	--	--	--	--	--	--	--	--	--
Total Revenues**	350,604	1,198	1,188	954	1,272	1,893	1,741	1,601	1,761	1,445	2,294	1,807
Total Expenditures**	\$ 2,815	3,840	3,840	5,442	3,840	3,840	3,840	3,840	3,967	3,852	5,459	1,912

Cumulative Data YTD	2013			2014								
	October	November	December	January	February	March	April	May	June	July	August	September
Assessments imposed *	\$ 2,400	4,900	7,100	9,400	12,300	15,400	16,529	18,029	20,644	23,759	24,859	28,159
Beg. Fund Balance**	350,348	350,348	350,348	350,348	350,348	350,348	350,348	350,348	350,348	350,348	350,348	350,348
Assessments collected**	\$ --	1,048	2,355	2,917	4,099	6,090	7,571	8,885	10,683	12,195	14,182	15,989
Interest earnings**	256	406	287	679	769	671	931	1,218	1,181	1,114	1,421	1,421
Other revenues **	--	--	--	--	--	--	--	--	--	--	--	--
Total Revenues**	350,604	351,802	352,990	353,944	355,216	357,109	358,850	360,451	362,212	363,657	365,951	367,758
Total Expenditures**	2,815	6,655	10,495	15,937	19,777	23,617	27,457	31,297	35,264	39,116	44,575	46,487
Total Revenues Minus Total Expenditures	\$ 347,789	345,147	342,495	338,007	335,439	333,492	331,393	329,154	326,948	324,541	321,376	321,271

* Compiled from data from Odyssey 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.