

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 2015

Monthly Data	2014			2015								
	October	November	December	January	February	March	April	May	June	July	August	September
Assessments imposed *	\$ 2,700	2,200	2,400	2,300	500	2,600	2,800	3,200	1,700	1,800	3,600	500
Beg. Fund Balance***	319,423	--	--	--	--	--	--	--	--	--	--	--
Assessments collected**	\$	1,746	1,427	2,998	1,376	2,955	2,688	1,464	712	2,410	1,141	3,115
Interest earnings**	411	304	(290)	653	(236)	344	103	115	36	446	(42)	517
Other revenues **	--	--	--	--	--	--	--	--	--	--	--	--
Total Revenues**	319,834	2,049	1,137	3,651	1,140	3,299	2,792	1,579	749	2,856	1,099	3,632
Total Expenditures**	\$ 2,654	3,954	3,952	5,607	3,952	(5,749)	3,953	3,952	4,084	2,421	--	--

Cumulative Data YTD	2014			2015								
	October	November	December	January	February	March	April	May	June	July	August	September
Assessments imposed *	\$ 2,700	4,900	7,300	9,600	10,100	12,700	15,500	18,700	20,400	22,200	25,800	26,300
Beg. Fund Balance**	319,423	319,423	319,423	319,423	319,423	319,423	319,423	319,423	319,423	319,423	319,423	319,423
Assessments collected**	\$ --	1,746	3,173	6,171	7,547	10,501	13,190	14,654	15,366	17,777	18,918	22,033
Interest earnings**	411	715	425	1,078	842	1,185	1,289	1,404	1,440	1,885	1,844	2,361
Other revenues **	--	--	--	--	--	--	--	--	--	--	--	--
Total Revenues**	319,834	321,884	323,020	326,672	327,811	331,110	333,901	335,481	336,229	339,085	340,184	343,816
Total Expenditures**	2,654	6,608	10,560	16,167	20,119	14,370	18,323	22,275	26,359	28,780	28,780	28,780
Total Revenues Minus Total Expenditures	\$ 317,180	315,275	312,461	310,504	307,692	316,740	315,578	313,206	309,871	310,305	311,405	315,037

* 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.

*** The beginning fund balance was revised to match Oracle General Ledger