

**Hernando County  
Alcohol and Other Drug Abuse Trust Fund  
For the Month of January 2024**

	<b>Report Month</b>	<b>FY 23/24 Fiscal YTD</b>		<b>From Inception</b>
Costs and Assessments imposed by the Courts	\$ 1,440.00	\$ 5,415.00		\$ 193,735.14
Funds Collected and Deposited into the Trust Fund	\$ 688.47	\$ 3,068.10		\$ 94,929.02
Expenditures from the Trust Fund	\$ -	\$ -		\$ 26,471.20
Alcohol and Other Drug Abuse Trust Fund Balances	\$ 688.47	\$ 3,068.10		\$ 68,457.82

*By authority of Hernando County Ordinance 2014-13 and Sections 938.13, 938.21, and 938.22, Florida Statutes.*