

Hernando County
Alcohol and Other Drug Abuse Trust Fund
For the Month of January 2025

	Report Month	FY 24/25 Fiscal YTD		From Inception
Costs and Assessments imposed by the Courts	\$ 1,770.00	\$ 5,565.00		\$ 217,464.06
Funds Collected and Deposited into the Trust Fund	\$ 964.85	\$ 4,008.85		\$ 110,328.00
Expenditures from the Trust Fund	\$ -	\$ -		\$ 26,471.20
Alcohol and Other Drug Abuse Trust Fund Balances	\$ 964.85	\$ 4,008.85		\$ 83,856.80

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