

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

	Report Month	FY 24/25 Fiscal YTD		From Inception
Costs and Assessments imposed by the Courts	\$ 1,425.00	\$ 18,884.59		\$ 230,783.65
Funds Collected and Deposited into the Trust Fund	\$ 1,140.49	\$ 13,602.66		\$ 119,921.81
Expenditures from the Trust Fund	\$ -	\$ 124.37		\$ 26,595.57
Alcohol and Other Drug Abuse Trust Fund Balances	\$ 1,140.49	\$ 13,478.29		\$ 93,326.24

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