

Hernando County
Alcohol and Other Drug Abuse Trust Fund
For the Month of January 2026

	Report Month	FY 25/26 Fiscal YTD		From Inception
Costs and Assessments imposed by the Courts	\$ 1,560.00	\$ 5,353.51		\$ 230,783.65
Funds Collected and Deposited into the Trust Fund	\$ 750.70	\$ 3,411.21		\$ 119,921.81
Expenditures from the Trust Fund	\$ -	\$ -		\$ 26,595.57
Alcohol and Other Drug Abuse Trust Fund Balances	\$ 750.70	\$ 3,411.21		\$ 93,326.24

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