

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 6/21/23 Through 6/27/23

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 2,791,872.27
00103	NATURAL LAND ENDOWMENT FUND	4,591.25
00108	FACILITIES MAINTENANCE FUND	68,728.82
00110	ADULT DRUG COURT GRANT FUND	44,272.55
00111	TECHNOLOGY REPLACEMENT FUND	3,666.63
00112	MAJOR PROJECTS FUND	4,786.13
00127	COUNTY OF SEMINOLE SUPV ELECTN	15,272.30
10101	TRANSPORTATION TRUST FUND	116,470.53
10102	NINTH-CENT FUEL TAX FUND	885,433.00
10400	BUILDING PROGRAM	314,609.42
11001	TOURISM SPORTS 4 & 6 CENT FUND	16,193.46
11200	FIRE PROTECTION FUND	313,204.75
11400	COURT SUPP TECH FEE (ARTV)	54,839.61
11500	1991 INFRASTRUCTURE SALES TAX	39,712.92
11560	2014 INFRASTRUCTURE SALES TAX	569,168.47
11641	PUBLIC WORKS-INTERLOCAL AGREEM	4,905.83
11901	COMMUNITY DEVELOPMEN BLK GRANT	16,363.69
11902	HOME PROGRAM GRANT	27,167.84
11904	EMERGENCY SHELTER GRANTS	3,063.66
11908	DISASTER PREPAREDNESS	32.71
11916	PUBLIC WORKS GRANTS	222.57
11917	LEISURE SERVICES GRANTS	71,212.00
11919	COMMUNITY SVC GRANTS	1,161.10
11930	RESOURCE MANAGEMENT GRANTS	2,307.00
11931	HOMELESSNESS GRANTS	238.00
11933	FEDERAL MITIGATION GRANTS	188,157.55
11937	AMERICAN RESCUE PLN-SLFRF ARPA	227,487.09
12022	SHIP AFFORDABLE HOUSING 21/22	38,451.25
12023	SHIP AFFORDABLE HOUSING 22/23	300.00
12101	LAW ENFORCEMENT TST-LOCAL	55.00
12500	EMERGENCY 911 FUND	599.36
15000	MSBU STREET LIGHTING	110,264.26
16000	MSBU PROGRAM	431.36
21235	GENERAL REVENUE DEBT - 2014	550.00
32300	FIVE POINTS DEVELOPMENT FUND	173,924.02
40100	WATER AND SEWER FUND	69,287.44
40108	WATER & SEWER CAPITAL IMPROVEM	12,479.70
40201	SOLID WASTE FUND	82,671.67
40301	WEKIVA GOLF COURSE FUND	5,000.00
50100	PROPERTY/CASUALTY INSURANCE FU	71,339.04
50200	WORKERS COMPENSATION FUND	1,925.00
50300	HEALTH INSURANCE FUND	47,176.46
TOTAL REPORT		<u>\$ 6,399,595.71</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JUNE 27, 2023**

CHECK SEQUENCE: CK #271017 - #271051 SOE CK #948576 - #949001 BOCC

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 25th DAY
OF JULY 2023.**

Chairman
